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**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

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PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

Prepared by:

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Prepared for:

**U.S. Environmental Protection Agency
Ecosystems Protection & Remediation
999 18th Street, Suite 500
Denver, CO 80202-2466**

August 18, 2005

PROGRESS REPORT
Environmental Compliance & Restoration Support
Libby, Montana Asbestos Project

Database (WAF1 N-3330): WAF 1L (PoP: 4/24/03 – 9/30/05)

A. Work Performed July 1-31, 2005

The following activities were completed during the July reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Updated database project schedule
- Produced database queries and ad hoc reports as requested
- Performed database administration and system administration activities.
- Entered and validated Libby data including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Performed data clean-up activities
- Supported SRC in obtaining updated Lab Analysis data for Phase-2 Samples
- Conducted changes to production, development and test databases
- Continued development of the MOD tracking application for Lab and CSF Modifications to the SOP
- Monitoring the process for the ‘Resident Letters’ relating to Soil Samples
- Started the process of giving access rights to the database for several people
- Started to develop a process to track data issues/corrections

B. Work Planned for August 1-31, 2005

The following activities are planned for the August reporting period:

- Continue database queries and ad hoc reports as requested
- Continue database administration and system administration activities
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Update the project schedule
- Continue to review and correct incorrect data in the database, as needed.
- Continue to work with SRC, as needed.
- Continued review and correction of Location coding Buildings (BD codes) and Addresses (AD codes) between local (eLastic) and project (Libby2) databases.
- Continue development of the MOD tracking application for Lab and CSF Modifications to the SOP
- Continue monitoring the process needed to track the status of ‘Resident Letters’ relating to Soil Samples

- Continue review of proposed NADES EDD and impact on existing Libby data as needed
- Continue to develop a process to track data issues/corrections
- Conduct DOT security review training for all people with access to the database

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Design and Oversight (WAF2 AS009): WAF 2L (PoP: 6/15/03 – 9/30/05)

A. Work Performed July 1 - 31, 2005

The following activities were completed during the July reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Conducted residential removal activities (PDI, Design, RFP, Oversight)
- Conducted waste management activities
- Awarded TO 18 (Helipad)
- Awarded TO 19 (Seventh residential group)
- Sent out RFP for TO 20 (Eighth residential group)
- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities.
- Developed and delivered bi-weekly reports

B. Work Planned for August 1 - 31, 2005

The following activities are planned for the August reporting period:

- Award TO 20
- Conduct site walks for TO 21
- Complete Helipad
- Conduct oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors
- Coordinate removals with residents

- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continue follow-up TEM analysis for revising Ambient Report based on new data requirements and objectives.
- Receive EPA comments to revised QA/QC Trend Analysis Report.
- Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.
- Coordinate with EPA and others regarding requirements for additional PE follow-up pilot studies.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Cleanup and Remediation (WAF4 AS008): WAF 4K (6/15/03 – 9/30/05)

A. Work Performed July 1 - 31, 2005

The following activities were completed during the July reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
- Conducted mine operations activities
- Continued removal activity for TO 14 MCS properties
- Continued removal activity for TO 15 ER properties
- Completed removal activity for TO 16 (Wise property/Highway 37 ROW)
- Conducted removal activity at Loomis and Epperson (TO 17)
- Conducted removal activity at Helipad (TO 18)
- Conducted waste management activities at the landfill
- Conducted administrative and budgeting activities
- Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)
- Conducted contract and project management activities
- Developed bi-weekly reports

B. Work Planned for August 1 - 31, 2005

The following activities are planned for the August reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager regarding project status and needs

- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3K (PoP: 6/15/03 – 9/30/05)

A. Work Performed July 1 - 31, 2005

The following activities were completed during the July reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Continued coordination of analytical activities and weekly laboratory telecoms.
- Continued to conduct investigative and sampling activities as requested by the RPM.
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continued to work with CDM and EPA to document modifications and clarifications to a field operating procedures.
- Continued follow-up TEM analysis for the purpose of revising Ambient Report. Analysis initiated accordingly.
- Finalized Evaluation Report (Data Completeness Report) based on final government comments.
- Completed analysis of PE Pilot Study on ashing dust samples.
- Continued activities related to support of Supplemental QAPP, demolition sampling, PE study, etc.

B. Work Planned for August 1 - 31, 2005

The following activities are planned for the August reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM.
- Continue coordination of laboratory support activities, including weekly telecoms.
- Continue to conduct processing of soil samples at CSF.

- Continue all on-going residential removal activities
- Award TO 15 residential removals
- Award TO 16 (Wise property/Highway 37 ROW)
- Award TO 17 (Loomis/Epperson)
- Conduct Site Walks for TO 18, 19 and 20
- Award temporary housing contract
- Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
- Continue dust and air sampling at residential removal sites
- Conduct contract close-outs
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

ID	Task Name	Start	Finish	% Complete	2nd Half	1st Half	2nd Half	1st Half	2nd Half	1st Half	2nd Half
					tr						
1	WAF 1 (through amendment 1L) - Libby Project Dbase/GIS/General Support	12/25/02	9/30/05	94%							
2	Task 1: Database Entry for removal actions, design, and CSS.	12/25/02	9/30/05	94%							
3	Task 2: QA/QC for all data entry.	1/22/03	9/30/05	94%							
4	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.	12/25/02	9/30/05	94%							
5	Task 4: Database mgt. Activities	1/22/03	9/30/05	94%							
6	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.	4/24/03	9/30/05	93%							

Project: 2003WAFSchedule
Date: 8/10/05

Critical Task



Progress



Summary

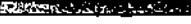
Task



Milestone



ID	Task Name	Start	Finish	2003		2004	
				H1	H2	H1	H2
1	WAF 2 (through amendment 2L) - Design/Oversight Support	6/16/03	9/30/05				
2	Task 1 Sampling & Analysis: Sampling & analysis elated to clean-up, mon.	6/16/03	9/30/05				
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MW W	6/16/03	9/30/05				
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and associa	6/16/03	9/30/05				
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analysis	6/16/03	9/30/05				
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	9/30/05				

Project: 2003WAFSchedule Date: 8/10/05	Critical  Task 	Critical Progress  Task Progress 	
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Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 3 (through amendment 3L) - RI & CSS/PE/Exp Assess/Gen	6/16/03	9/30/05	93%												
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor clup activities	6/16/03	9/30/05	93%												
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activities	6/16/03	9/30/05	93%												
4	Task 2 PE: Sample prep. activ.'s: perform sample mgt. & analytical activ.'s	6/16/03	9/30/05	93%												
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-can.	6/16/03	9/30/05	93%												
6	Task 4 General: Perform analyses of mgt. & env. eng. issues, provide technical direction	6/16/03	9/30/05	93%												

Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	WAF 4 (through amendment 4K) - Cleanup/Remediation Support (Cleanup)	6/13/03	9/30/05	93%												
2	Task 1 Planning: Conduct activities such as pre-cleanup site walks and investigations.	6/13/03	9/30/05	93%												
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring, inspe	6/13/03	9/30/05	93%												
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities.	6/13/03	9/30/05	93%												
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/13/03	9/30/05	93%												
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCT, ACM, & other commingled mater	6/13/03	9/30/05	93%												

Project: 2003WAFSchedule Date: 8/10/05	Task	[redacted]	Milestone	◆	Rolled Up Split	...	External Tasks	[redacted]	Deadline	↓
	Split	Summary	◆	Rolled Up Milestone	◆	Project Summary	[redacted]		
	Progress	[redacted]	Rolled Up Task	[redacted]	Rolled Up Progress	[redacted]	External Milestone	◆		

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401

IAG HISTORY		Date	Amount	Cumulative Total
at 7/31/05				
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000	
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000	
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000	
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990	
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990	
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990	
FY03 Total		\$ 12,146,990		
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990	
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990	
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266	
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990	
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990	
FY04 Total		\$ 13,888,000		
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990	
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990	
DW6995388401-E	4/29/2005	\$ 2,483,570	\$ 34,318,560	
DW6995388401-D	6/22/2005	\$ 7,000,000	\$ 41,318,560	
FY05 Total		\$ 15,283,570		
TOTAL		\$ 41,318,560		

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG/DW/6995388401

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 R/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are yellow)
at 7/31/05									
LPV 045 03 T BALOP 50102D 08BCRV00 2507 C001	1 - 5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	\$ 300,080						\$ 300,080	\$ 400,080
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03		\$ 306,580					\$ 506,580	\$ 906,560
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03			\$ 422,207				\$ 422,207	\$ 1,328,867
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03				\$ 158,133			\$ 158,133	\$ 1,485,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03					\$ 15,000		\$ 15,000	\$ 1,500,000
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	1B - 7/1/03	\$ 238,161						\$ 238,161	\$ 1,736,161
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	2A - 7/1/03		\$ 901,937					\$ 901,937	\$ 2,638,098
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	3A - 7/1/03			\$ 299,645				\$ 299,645	\$ 2,907,743
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	3A - 7/1/03			\$ 200,000				\$ 200,000	\$ 3,107,743
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4A - 7/1/03				\$ 1,292,257			\$ 1,292,257	\$ 4,400,000
LRV 023 03 T BALOP 50102D 08BCRV00 2507 C001	1C - 10/29/03	\$ 203,510						\$ 203,510	\$ 4,603,510
LRV 023 03 T BALOP 50102D 08BCRV00 2507 C001	2B - 10/29/03		\$ 1,706,454					\$ 1,706,454	\$ 5,309,964
LRV 023 03 T BALOP 50102D 08BCRV00 2507 C001	4B - 10/29/03			\$ 110,026				\$ 110,026	\$ 5,419,990
LPV 142 03 T BALOP 50102D 08BCCC004 2507 C001	4B - 10/29/03			\$ 600,000				\$ 600,000	\$ 7,019,990
LPV 142 03 T BALOP 50102D 08BCCC004 2507 C004	3B - 10/29/03			\$ 278,297				\$ 278,297	\$ 7,616,990
LRV 023 03 TC BALOE 50102D 08BCRV00 2507 C001	1D - 10/29/03	\$ 27,383						\$ 27,383	\$ 7,647,353
LRV 028 03 TC BALOE 50102D 08BCRV00 2507 C001	2C - 10/29/03		\$ 731,900					\$ 731,900	\$ 8,370,253
LRV 028 03 TC BALOE 50102D 08BCRV00 2507 C004	3C - 10/29/03		\$ 17,815					\$ 17,815	\$ 8,387,068
LRV 028 03 TC BALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03			\$ 122,822				\$ 122,822	\$ 8,519,990
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	1E - 10/29/03	\$ 236,472						\$ 236,472	\$ 8,756,432
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	2D - 10/29/03		\$ 1,663,569					\$ 1,663,569	\$ 10,640,050
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	3D - 10/29/03		\$ (144,033)					\$ (144,033)	\$ 10,496,017
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	4D - 10/29/03			\$ 1,650,973				\$ 1,650,973	\$ 12,146,990
LPV 037 04 T BALOP 302D02C 08BCCC004 2507 C001	1F - 4/6/04	\$ 470,552						\$ 470,552	\$ 12,617,542
LRA 010 04 T BALOR 302D02C 08BCRV00 2507 C001	2E - 4/6/04		\$ 1,054,448					\$ 1,054,448	\$ 13,671,980
LRA 010 04 T BALOR 302D02C 08BCRV00 2507 C001	2E - 4/6/04		\$ 202,684					\$ 202,684	\$ 13,874,674
LPV 037 04 T BALOP 302D02C 08BCCC004 2507 C001	3E - 4/6/04		\$ 309,448					\$ 309,448	\$ 14,184,122
LRA 010 04 T BALOR 302D02C 08BCCRV00 2507 C001	4E - 4/6/04			\$ 1,067,658				\$ 1,067,658	\$ 15,251,990
LPV 037 04 T BALOP 302D02C 08BCCRV00 2507 C001	50 - 4/6/04				\$ 11,742			\$ 11,742	\$ 15,263,732
LPV 037 04 T BALOP 302D02C 08BCCRV00 2507 C001	50 - 4/6/04			\$ 8,258				\$ 8,258	\$ 15,271,990
LRA 019 04 T BALOR 302D02C 08BCRV00 2507 C001	1G - 9/1/04	\$ 137,370						\$ 137,370	\$ 15,409,369
LRA 019 04 T BALOR 302D02C 08BCCRV00 2507 C001	2F - 9/1/04		\$ 817,726					\$ 817,726	\$ 16,227,995
LRA 019 04 T BALOR 302D02C 08BCCRV00 2507 C001	3F - 9/1/04		\$ 204,498					\$ 204,498	\$ 16,431,581
LPV 039 04 T BALOP 302D02C 08BCCC004 2507 C001	3F - 9/1/04		\$ 258,000					\$ 258,000	\$ 16,689,591
LRA 019 04 T BALOR 302D02C 08BCCRV00 2507 C001	4F - 9/1/04		\$ 398					\$ 398	\$ 16,689,990
LRA 019 04 T BALOR 302D02C 08BCCRV00 2507 C001	4F - 9/1/04		\$ 2,690,000					\$ 2,690,000	\$ 19,379,990
LRA 023 04 T BALOR 302D02C 08BCBB02 2507 C003	6A - 6/1/04					\$ 40,000		\$ 40,000	\$ 19,419,990
LRA 034 04 T BALOR 302D02C 08BCRV00 2507 C001	1H - 7/7/04	\$ 258,390						\$ 258,390	\$ 19,676,380
LRA 034 04 T BALOR 302D02C 08BCRV00 2507 C001	2G - 7/7/04		\$ 13,610					\$ 13,610	\$ 18,663,990
LRA 034 04 T BALOR 302D02C 08BCRV00 2507 C001	2G - 7/7/04		\$ 1,990,701					\$ 1,990,701	\$ 21,656,691
LRA 034 04 T BALOR 302D02C 08BCRV00 2507 C001	3G - 7/7/04		\$ 137,953					\$ 137,953	\$ 21,824,044
LRA 034 04 T BALOR 302D02C 08BCRV00 2507 C001	4G - 7/7/04			\$ 2,473,622				\$ 2,473,622	\$ 24,299,266
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	1I - 9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	2I - 9/20/04	\$ 210,463						\$ 210,463	\$ 24,568,266
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	2I - 9/20/04		\$ 439,195					\$ 439,195	\$ 25,007,481
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	3I - 9/20/04		\$ 42,848					\$ 42,848	\$ 25,050,109
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	4I - 9/20/04		\$ 475,803					\$ 475,803	\$ 25,525,912
LRA 019 04 T BALOR 302D02C 08BCRV00 2507 C001	4I - 9/20/04		\$ 271,724					\$ 271,724	\$ 25,797,636
LRV 011 04 T BALOE 302D02C 08BCRV00 2507 C001	5A - 9/20/04					\$ 72,354		\$ 72,354	\$ 25,869,990
LPV 253 04 T BALOP 302D02C 08BCCC004 2507 C001	2I - 10/8/04	\$ 139,378						\$ 139,378	\$ 26,009,386
LPV 253 04 T BALOP 302D02C 08BCCRV00 2507 C001	2I - 10/8/04		\$ 25,624					\$ 25,624	\$ 26,034,990
LRA 019 05 T BALOR 302D02C 08BCRV00 2507 C001	1J - 12/21/04	\$ 202,047						\$ 202,047	\$ 26,237,037
LRA 001 05 T BALOR 302D02C 08BCRV00 2507 C001	2J - 12/21/04		\$ 851,510					\$ 851,510	\$ 27,118,553
LRA 001 05 T BALOR 302D02C 08BCRV00 2507 C001	3J - 12/21/04			\$ 380,681				\$ 380,681	\$ 27,490,235
LRA 001 05 T BALOR 302D02C 08BCRV00 2507 C001	4J - 12/21/04			\$ (464,246)				\$ (464,246)	\$ 27,034,960
LPV 046 05 T BALOP 302D02C 08BCCC004 2507 C001	3J - 2/18/05	\$ 79,463						\$ 79,463	\$ 27,114,453
LPV 046 05 T BALOP 302D02C 08BCCC004 2507 C001	3J - 2/18/05			\$ 205,865				\$ 205,865	\$ 27,320,318
LRV 015 05 T BALOE 50102D 08BCRV00 2507 C001									

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW699538401

ADVANCES

al 7/31/05

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe AG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE	LPV046	LRV015	LRV019	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LRA034	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	LRA008	LPV095	WAX607		
al 7/31/05			08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCC004	08BCB00	08BCC004	08BCRV00	08BCRV00	08BCB00	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCRV00	08BCC004	08BCC004			
July advance against LPV046			\$ 100,000																								
Aug advance against LRV015					\$ 800,000																						
1st January advance against LRV015 and LPV 412						\$ 1,292,257						\$ 1,007,743															
1st January advance against LRV019												\$ 400,000															
2nd January advance against LRV019								\$ 200,000																			
2nd January advance against LRV094												\$ 2,000,000															
2nd January advance against LRV023												\$ 300,000															
2nd January advance against LPRV142																											
3rd January advance against LPRV142												\$ 19,990															
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)																											
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)																											
August advance against LRV 015; LPV037; LRA 010		1F, 3B, 4B, part 2E			\$ 600,000								\$ 1,054,448		\$ 470,552												
Sept advance against LRA010		part 4E													\$ 1,000,000												
Sept advance against LRA010, LPV037		part 4E, 2E, 3E, 5A											\$ 270,552		\$ 309,448		\$ 20,000										
Sep advance against LPV085, LRA019		3F, 1G, 2F, 3F, part 4F																									
October advance against LRA019, LRA 034, LSP023		1H, part 2G, 4F, 6A													\$ 258,000		\$ 1,160,000										
December advance against LRA034, LRV011		2G, 3G, 4G, 1I, part 2h																									
February advance against LPV253, 08BCC004		2I																									
February advance against LRA 057, 08BCRV00		1J, 2J, 3I, 4I																									
February advance against LRV015 08BCRV00; LPV 037		part 2h, 3h, 3j, 4h,			\$ -									\$ (5,430)													
08BCB00; LRV011 08BCRV00; LRA 038 08BCRV00		part 4J, 5B plus 5E																									
LPV044 08BCC004, LRA 008 08BCRV00																											
Credit IPAC May 6															\$ (8,258)												
May advance against LRA006 08BCRV00		part of 4J																									
June advance against LPV 044 08BCC004		part of 3J																									
June advance against LRA 006 08BCRV00		part of 4J																									
June advance against LRA 006 08BCRV00		part of 4J																									
June advance against LPV 044 08BCC004		part of 1K																									
June advance against LRA 006 08BCRV00		part of 1K																									
June advance against LRA 006 08BCRV00		2K																									
June advance against LRA 019 08BCRV00		1L																									
June advance against LPV 095 08BCC004		1L																									
June advance against LRA 019 08BCRV00		part 2L																									
TOTAL ADVANCES			\$ 100,000	\$ 2,692,257	\$ 1,407,743	\$ 200,000	\$ 2,019,390	\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 5,312	\$ 258,000	\$ 4,715,439	\$ 4,878,276	\$ 26,582	\$ 1,247,577	\$ 271,724	\$ 165,000	\$ 1,000,000	\$ 300,000	\$ 4,500,000	\$ 56,090	\$ -		
Balance to Advance (WAFs less advances)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,258	\$ -	\$ 8,384,561	\$ -	\$ 13,418	\$ 52,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,910	\$ 30,000		

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW699538401-0)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560
Total EPA Funds Received				\$ 41,318,560
Unallocated Funds				\$ 0

Costs Incurred

Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	
							Committed Costs	Current Month
Volpe Engineering:								
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 656,109	\$ 69,603	\$ 1,655,849	\$ 69,603
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 426,471	\$ 45,242	\$ 1,052,421	\$ 45,242
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 328,723	\$ 13,500	\$ 940,421	\$ 13,500
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 89,487	\$ 2,805	\$ 201,500	\$ 2,805
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,500,790	\$ 131,151	\$ 3,850,192	\$ 131,151
Contracts:								
1) Database & General Support (N- 3330; AS011)	\$ 100,389	\$ (2,030)	\$ 618,409	\$ -	\$ 322,531	\$ -	\$ 1,041,329	\$ (2,030)
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ (4,033)	\$ 5,726,132	\$ -	\$ 5,550,188	\$ 1,140,017	\$ 14,016,687	\$ 1,135,984
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 690,000	\$ -	\$ 2,479,171	\$ -
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 6,494,473	\$ 1,501,456	\$ 15,168,562	\$ 1,501,456
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -
Subtotal-Contracts	\$ 4,297,794	\$ (6,063)	\$ 15,378,727	\$ -	\$ 13,057,192	\$ 2,641,473	\$ 32,733,713	\$ 2,635,410
Equip/Supplies/Other								
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 151,104	\$ 14,034	\$ 405,200	\$ 14,034
Total Cost	\$ 169,204	\$ (234)	\$ 674,410	\$ 0	\$ 575,324	\$ 113,433	\$ 1,418,937	\$ 113,199
Available Authorized Funds							\$ 2,910,518	
Available Funds							\$ 2,910,519	
% Complete Compared to Total Available Funds							93.0%	

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)

Financial Summary

At 7/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>				
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266				
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231				
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602				
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468				
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570				
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423				
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560				
Total EPA Funds Received				\$ 41,318,560				
Unallocated Funds				\$ 0				
<u>Costs Incurred</u>								
<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>								
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 638,054	\$ 64,928	\$ 1,637,794	\$ 64,928
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 414,735	\$ 42,203	\$ 1,040,685	\$ 42,203
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 256,355	\$ 26,149	\$ 868,052	\$ 26,149
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 60,983	\$ 9,295	\$ 172,997	\$ 9,295
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,674,062	\$ -	\$ 1,370,126	\$ 142,575	\$ 3,719,528	\$ 142,575
<i>Contracts:</i>								
1) Database & General Support (N- 3330; AS011)	\$ 100,389	\$ -	\$ 611,097	\$ -	\$ 200,192	\$ 41,302	\$ 911,677	\$ 41,302
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ -	\$ 5,669,005	\$ 12,644	\$ 3,380,857	\$ 626,478	\$ 11,790,229	\$ 639,122
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,427,097	\$ -	\$ 124,015	\$ 18,383	\$ 1,901,111	\$ 18,383
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,099,773	\$ -	\$ 7,454,400	\$ 33,945	\$ 2,171,550	\$ 985,076	\$ 10,725,722	\$ 1,019,021
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -
Subtotal-Contracts	\$ 4,295,663	\$ -	\$ 15,183,497	\$ 46,589	\$ 5,876,614	\$ 1,671,240	\$ 25,355,773	\$ 1,717,829
<i>Equip/Supplies/Other</i>								
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 137,654	\$ 13,534	\$ 391,750	\$ 13,534
	\$ 169,204	\$ (234)	\$ 674,410	\$ 0	\$ 523,793	\$ 147,756	\$ 1,367,407	\$ 147,521
Total Cost	\$ 5,195,195	\$ (234)	\$ 17,731,075	\$ 46,589	\$ 7,908,187	\$ 1,975,104	\$ 30,834,457	\$ 2,021,459
Available Authorized Funds								
							\$ 10,484,103	
Available Funds								
							\$ 10,484,103	
% Complete Compared to Total Available Funds								
							74.6%	

I) Database & General Support (N-3330; AS011; BS011)

Financial Summary

At 7/31/05

Funds Authorized

	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RJ/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>		
							<u>Committed Costs</u>	<u>Current Month</u>	<u>Committed Costs</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 130,858	\$ 7,780	\$ 483,618	\$ 7,780	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 85,058	\$ 5,057	\$ 306,466	\$ 5,057	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 223,736	\$ -	\$ 682,933	\$ -	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,171	\$ -	\$ 2,430	\$ -	
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 440,823	\$ 12,836	\$ 1,475,447	\$ 12,836	
Contracts:									
Subtotal-Contracts	\$ 100,389	\$ (2,030)	\$ 618,409	\$ -	\$ 322,531	\$ -	\$ 1,041,329	\$ (2,030)	
Equip/Supplies/Other:	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 1,684	\$ 23	\$ 12,995	\$ 23	
Volpe Acq O/H (4.25% of Contracts)	\$ 10,030	\$ (78)	\$ 38,436	\$ (0)	\$ 23,288	\$ 1	\$ 71,753	\$ (77)	
TOTAL COST	\$ 466,124	\$ (2,108)	\$ 1,347,074	\$ (0)	\$ 788,326	\$ 12,861	\$ 2,601,524	\$ 10,753	
TOTAL AVAILABLE FUNDS								\$ 242,742	
% Complete Compared to Total Available Funds								91.5%	

1) Database & General Support (N-3330; AS011; BS011)

Financial Summary

At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00
			Cashins Total			\$388.50	\$388.50	\$0.00
2003	VX358	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			27 Total			\$100,000.00	\$100,000.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00
2003 Total						\$100,388.50	\$100,388.50	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$21,096.75	\$7,312.25
			27 Total			\$453,409.00	\$446,096.75	\$7,312.25
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00
			35 Total			\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00
			40 Total			\$70,000.00	\$70,000.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00
			41 Total			\$20,000.00	\$20,000.00	\$0.00
			CDM Total			\$618,409.00	\$611,096.75	\$7,312.25
2004 Total						\$618,409.00	\$611,096.75	\$7,312.25
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$22,429.61	\$101.39
			35 Total			\$22,531.00	\$22,429.61	\$101.39
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$8,032.89	\$41,967.11
			40 Total			\$200,000.00	\$158,032.89	\$41,967.11
2005	VX58	4655	CDM	41	99D00017	\$50,000.00	\$19,729.54	\$30,270.46
2005	VX58	4684	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
			41 Total			\$100,000.00	\$19,729.54	\$80,270.46
			CDM Total			\$322,531.00	\$200,192.04	\$122,338.96

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005 Total						\$322,531.00	\$200,192.04	\$122,338.96
WAF Total						\$1,041,328.50	\$911,677.29	\$129,651.21

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 7/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

2) Design & Oversight (N-3345; AS009)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred									
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 331,807	\$ 35,344	\$ 739,789	\$ 35,344	
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 215,675	\$ 22,974	\$ 470,662	\$ 22,974	
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 92,358	\$ 6,144	\$ 237,019	\$ 6,144	
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 54,687	\$ 7,900	\$ 158,244	\$ 7,900	
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ -	\$ 694,527	\$ 72,362	\$ 1,605,715	\$ 72,362	
Contracts:									
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 5,669,005	\$ 12,644	\$ 3,380,857	\$ 626,478	\$ 11,790,229	\$ 639,122	
Equip/Supplies/Other:	\$ 7	\$ -	\$ 4,711	\$ -	\$ 881	\$ 125	\$ 5,599	\$ 125	
Volpe Acq O/H (4.25% of Contracts)	\$ 102,912	\$ (156)	\$ 244,730	\$ -	\$ 222,532	\$ 54,979	\$ 570,175	\$ 54,823	
TOTAL COST	\$ 3,057,750	\$ (156)	\$ 6,615,170	\$ 12,644	\$ 4,298,797	\$ 753,945	\$ 13,971,718	\$ 766,433	
TOTAL AVAILABLE FUNDS								\$ 3,489,513	
% Complete Compared to Total Available Funds								80.0%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$6,850.25	\$6,850.25	\$0.00
			Cashins Total			\$6,850.25	\$6,850.25	\$0.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			24 Total			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			25 Total			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			29 Total			\$75,000.00	\$75,000.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00
2003 Total						\$2,740,367.25	\$2,740,367.25	\$0.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$299,540.44	\$37,393.56
			24 Total			\$849,827.00	\$812,433.44	\$37,393.56
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$30,209.37	\$19,733.63
			25 Total			\$633,805.00	\$614,071.37	\$19,733.63
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$37,500.00	\$0.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$100,000.00	\$0.00
			29 Total			\$197,500.00	\$197,500.00	\$0.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00
				31 Total		\$1,505,000.00	\$1,505,000.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00
				CDM Total		\$5,726,132.00	\$5,669,004.81	\$57,127.19
2004	VX58	4235	New A/E contract min			\$0.00	\$0.00	\$0.00
				New A/E contract min Total		\$0.00	\$0.00	\$0.00
2004 Total						\$5,726,132.00	\$5,669,004.81	\$57,127.19
2005	VX58	4746	CDM	1	05D30109	\$135,000.00	\$0.00	\$135,000.00
				1 Total		\$135,000.00	\$0.00	\$135,000.00
2005	VX58	4747	CDM	2	05D30109	\$520,000.00	\$0.00	\$520,000.00
				2 Total		\$520,000.00	\$0.00	\$520,000.00
2005	VX58	4778	CDM	21	99D00017	\$125,000.00	\$0.00	\$125,000.00
				21 Total		\$125,000.00	\$0.00	\$125,000.00
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$90,133.01	\$71,158.99
				29 Total		\$161,292.00	\$90,133.01	\$71,158.99
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$131,446.00	\$0.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$267,757.77	\$48,228.23
2005	VX58	4734	CDM	31	99D00017	\$60,482.00	\$0.00	\$60,482.00
				31 Total		\$1,582,914.00	\$1,474,203.77	\$108,710.23
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$800,000.00	\$0.00
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$191,520.10	\$8,479.90

WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4739	CDM	32	99D00017	\$275,982.00	\$0.00	\$275,982.00
2005	VX58	4755	CDM	32	99D00017	\$500,000.00	\$0.00	\$500,000.00
				32 Total		\$2,600,982.00	\$1,816,520.10	\$784,461.90
2005	VX58	4753	CDM	design		\$420,000.00		\$420,000.00
				design Total		\$420,000.00	\$0.00	\$420,000.00
			CDM Total			\$5,545,188.00	\$3,380,856.88	\$2,164,331.12
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$2,500.00	\$0.00	\$2,500.00
			Parsons Brinckerhoff Total			\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4235	Tetra Tech Inc		05D30110	\$2,500.00	\$0.00	\$2,500.00
			Tetra Tech Inc Total			\$2,500.00	\$0.00	\$2,500.00
2005 Total						\$5,550,188.00	\$3,380,856.88	\$2,169,331.12
WAF Total						\$14,016,687.25	\$11,790,228.94	\$2,226,458.31

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 7/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

<u>Costs Incurred</u>									
<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>	<u>Cumulative Current Month</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 24,529	\$ 4,729	\$ 74,624	\$ 4,729	
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 15,944	\$ 3,074	\$ 47,415	\$ 3,074	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 3,049	\$ -	\$ 3,049	\$ -	
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 43,523	\$ 7,803	\$ 125,088	\$ 7,803	
Contracts:									
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 690,000	\$ -	\$ 2,479,171	\$ -	
Equip/Supplies/Other:									
Equip/Supplies/Other: Volpe Acq O/H (4.25% of Contracts)	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -	
Subtotal-Equip/Supplies/Other	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 29,325	\$ -	\$ 102,550	\$ -	
TOTAL COST	\$ 390,796	\$ -	\$ 1,553,180	\$ -	\$ 762,848	\$ 7,803	\$ 2,706,824	\$ 7,803	
TOTAL AVAILABLE FUNDS							\$ 5,778		
% Complete Compared to Total Available Funds							99.8%		

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 7/31/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,368,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

<u>Costs Incurred</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Description								
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 22,914	\$ 3,459	\$ 73,008	\$ 3,459
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 14,894	\$ 2,249	\$ 40,364	\$ 2,249
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,609	\$ -	\$ 1,609	\$ -
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 39,417	\$ 5,708	\$ 120,982	\$ 5,708
Contracts:								
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,427,097	\$ -	\$ 124,015	\$ 18,383	\$ 1,901,111	\$ 18,383
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 29,325	\$ 14,025	\$ 102,550	\$ 14,025
TOTAL COST	\$ 390,796	\$ -	\$ 1,541,106	\$ -	\$ 192,757	\$ 38,116	\$ 2,124,659	\$ 38,116
TOTAL AVAILABLE FUNDS							\$ 587,944	
% Complete Compared to Total Available Funds							78.3%	

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX58	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX58	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$36,530.55	\$12,074.45
			20 Total			\$499,171.00	\$487,096.55	\$12,074.45
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00
			21 Total			\$717,500.00	\$717,500.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$22,500.00	\$0.00
			29 Total			\$222,500.00	\$222,500.00	\$0.00
			CDM Total			\$1,439,171.00	\$1,427,096.55	\$12,074.45
2004 Total						\$1,439,171.00	\$1,427,096.55	\$12,074.45
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$124,014.90	\$75,985.10
2005	VX58	4717	CDM	21	99D00017	\$60,000.00	\$0.00	\$60,000.00
2005	VX58	4758	CDM	21		\$330,000.00	\$0.00	\$330,000.00
			21 Total			\$590,000.00	\$124,014.90	\$465,985.10
2005	VX58	4719	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
			29 Total			\$100,000.00	\$0.00	\$100,000.00
			CDM Total			\$690,000.00	\$124,014.90	\$565,985.10
2005 Total						\$690,000.00	\$124,014.90	\$565,985.10
WAF Total						\$2,479,171.00	\$1,901,111.45	\$578,059.55

4) Cleanup & Remediation (N-3344; AS008)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 159,440	\$ 19,259	\$ 348,343	\$ 19,259
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 103,636	\$ 12,518	\$ 221,719	\$ 12,518
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ (127)	\$ 10,713	\$ (127)
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 266,591	\$ 31,650	\$ 588,615	\$ 31,650
Contracts:								
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 6,494,473	\$ 1,501,456	\$ 15,168,562	\$ 1,501,456
Equip/Supplies/Other:								
\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 148,039	\$ 13,385	\$ 386,090	\$ 13,385	
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ 0	\$ 282,307	\$ 64,381	\$ 652,657	\$ 64,381
TOTAL COST	\$ 1,277,343	\$ -	\$ 8,327,171	\$ 0	\$ 7,191,410	\$ 1,610,871	\$ 16,795,925	\$ 1,610,871
TOTAL AVAILABLE FUNDS							\$ 1,398,543	
% Complete Compared to Total Available Funds							92.3%	

4) Cleanup & Remediation (N-3344; AS008)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred	Cumulative							
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Actual Cost	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 154,607	\$ 19,300	\$ 343,511	\$ 19,300
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 100,495	\$ 12,545	\$ 218,578	\$ 12,545
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 3,516	\$ 1,395	\$ 10,713	\$ 1,395
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 258,618	\$ 33,239	\$ 580,642	\$ 33,239
Contracts:								
Subtotal-Contracts	\$ 1,099,773	\$ -	\$ 7,454,400	\$ 33,945	\$ 2,171,550	\$ 985,076	\$ 10,725,722	\$ 1,019,021
Equip/Supplies/Other:								
\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 136,289	\$ 13,385	\$ 374,340	\$ 13,385	
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ 0	\$ 248,699	\$ 78,751	\$ 619,049	\$ 78,751
TOTAL COST	\$ 1,275,212	\$ -	\$ 8,209,386	\$ 33,945	\$ 2,815,156	\$ 1,110,451	\$ 12,299,753	\$ 1,144,396
TOTAL AVAILABLE FUNDS							\$ 5,894,714	
% Complete Compared to Total Available Funds							67.6%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
			Noble Total		resid fill Total	\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13		102D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13		102D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13		102D30013	\$88,344.72	\$88,344.72	\$0.00
			1 Total			\$184,906.04	\$184,906.04	\$0.00
			SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14		103D30014	\$6,060.49	\$6,060.49	\$0.00
			1 Total			\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14		203D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14		203D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14		203D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14		203D30014	\$7,966.38	\$5,835.08	\$2,131.30
			2 Total			\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14		303D30014	\$4,413.64	\$4,413.64	\$0.00
			3 Total			\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14		403D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14		403D30014	\$150,000.00	\$150,000.00	\$0.00
			4 Total			\$450,000.00	\$450,000.00	\$0.00
			SaLUT 14 Total			\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00
2003 Total						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
			screening plant Total			\$5,070.00	\$5,070.00	\$0.00
			Antler Tree Total			\$5,070.00	\$5,070.00	\$0.00
2004	VX58	4508	ER		104D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		104D30030	\$1,352.24	\$1,352.24	\$0.00
			I Total			\$3,142.24	\$3,142.24	\$0.00
2004	VX58	4520	ER		204D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		204D30030	\$59,720.04	\$59,720.04	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				2 Total		\$183,183.04	\$183,183.04	\$0.00
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00
				4 Total		\$846,294.96	\$846,294.96	\$0.00
2004	VX58	4082	ER		04D30030	\$0.00	\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00
				1 Total		\$2,865.00	\$2,865.00	\$0.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00
				2 Total		\$190,204.35	\$190,204.35	\$0.00
2004	VX58	4534	Libby Restoration		3 04D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		3 04D30031	\$233,743.06	\$233,743.06	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00
2004	VX58	4082	Libby Restoration		04D30031	\$0.00	\$0.00	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00
2004	VX58	4507	MCS		1 04D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		1 04D30029	\$986.09	\$986.09	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00
2004	VX58	4521	MCS		2 04D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		2 04D30029	\$68,099.47	\$68,099.47	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00
2004	VX58	4082	MCS		04D30029	\$0.00	\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00
2004	VX58	4329	Nature's Enhancements	screening plant	cc	\$2,275.00	\$2,275.00	\$0.00
				screening plant Total		\$2,275.00	\$2,275.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00
2004	VX59	4535	New contractor		initiation	\$524,359	\$0.00	\$0.00
			New contractor Total			\$0.00	\$0.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4448	NW Tree and Reclamation		1 2403D3022	\$3,599.61	\$3,599.61	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4467	NW Tree and Reclamation		2 2403D3022	\$10,739.04	\$10,739.04	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation		3 03D30022	\$24,051.61	\$21,285.61	\$2,766.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation		4 03D30022	\$4,609.88	\$4,477.88	\$132.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4543	NW Tree and Reclamation		5 03D30022	\$10,875.51	\$10,875.51	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4578	NW Tree and Reclamation		6 03D30022	\$3,510.67	\$3,510.67	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$70,600.00	\$3,400.00
			NW Tree and Reclamation Total			\$131,386.32	\$125,088.32	\$6,298.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2004	VX58	4301	SaLUT 13		1 02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13		2 02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13		2 02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4569	SaLUT 13		02D30013	\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14		4 03D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14		4 03D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14		4 03D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14		5 03D30014	\$182,318.95	\$182,318.95	\$0.00
2004	VX58	4446	SaLUT 14		5 03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14		5 03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14		5 03D30014	\$174,111.00	\$147,424.63	\$26,686.37
2004	VX58	4576	SaLUT 14		5	\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$443,665.14	\$26,686.37
2004	VX58	4316	SaLUT 14		6 03D30014	\$4,413.64	\$4,413.64	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00
2004	VX58	4340	SaLUT 14		7 03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14		7 03D30014	\$30,195.27	\$30,195.27	\$0.00
				7 Total		\$516,067.07	\$510,658.66	\$5,408.41
2004	VX58	4343	SaLUT 14		8 03D30014	\$6,688.64	\$6,688.64	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00
2004	VX58	4369	SaLUT 14		9 03D30014	\$333,486.81	\$331,486.81	\$0.00
2004	VX58	4388	SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4400	SaLUT i4		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00
2004	VX58	4419	SaLUT i4		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT i4		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00
2004	VX58	4408	SaLUT i4		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT i4		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT i4		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT i4		12 03D30014	\$149,954.00	\$106,465.17	\$43,488.83
				12 Total		\$455,979.76	\$412,490.93	\$43,488.83
2004	VX58	4431	SaLUT i4		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4460	SaLUT i4		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT i4		14 error cancelled	\$0.00	\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4437	SaLUT i4		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00
2004	VX58	4440	SaLUT i4		16 03D30014	\$25,000.00	\$22,459.79	\$2,540.21
2004	VX58	4471	SaLUT i4		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
				16 Total		\$29,632.66	\$22,459.79	\$7,172.87
2004	VX58	4479	SaLUT i4		17 03D30014	\$384,109.78	\$384,109.78	\$0.00
2004	VX58	4523	SaLUT i4		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT i4		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT i4		17 03D30014	\$41,837.23	\$41,837.23	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00
2004	VX58	4480	SaLUT i4		18 03D30014	\$6,358.74	\$6,358.74	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT i4		19 03D30014	\$443,499.27	\$443,499.26	\$0.01
2004	VX58	4529	SaLUT i4		19 03D30014	\$106,787.29	\$106,787.29	\$0.00
2004	VX58	4547	SaLUT i4		19 03D30014	\$20,000.00	\$20,000.00	\$0.00
2004	VX58	4547A	SaLUT i4		19 03D30014	\$2,000.00	\$2,000.00	\$0.00
2004	VX58	4557	SaLUT i4		19 03D30014	\$19,175.00	\$19,175.00	\$0.00
2004	VX58	4557A	SaLUT i4		19 03D30014	\$1,917.50	\$1,917.50	\$0.00
				19 Total		\$593,379.06	\$593,379.05	\$0.01
2004	VX58	4548	SaLUT i4	Wage determination	03D30014	\$36,236.60	\$36,236.60	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00
			SaLUT i4 Total			\$4,426,170.29	\$4,335,881.13	\$90,289.16
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$24,775.00	\$225.00
			Sandman Total			\$28,810.00	\$28,585.00	\$225.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
				screening plant Total		\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,775.00	\$4,774.00	\$1.00
				LHS hurdles Total		\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			Venture Total			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$132,345.00	\$17,655.00
				Topsoil Total		\$150,000.00	\$132,345.00	\$17,655.00
			Ward Total			\$150,000.00	\$132,345.00	\$17,655.00
2004 Total						\$7,572,184.96	\$7,454,399.59	\$117,785.37
2005	VX58	4582	Blossom Boutique		05P80131	\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4702	Blossom Boutique		05P80131	\$54,485.25	\$0.00	\$54,485.25
2005	VX58	4750	Blossom Boutique		05P80131	\$2,064.50	\$0.00	\$2,064.50
			Blossom Boutique Total			\$59,049.75	\$0.00	\$59,049.75
2005	VX58	4712	Commercial Service peat moss cancelled			\$0.00	\$0.00	\$0.00
			Commercial Service peat moss cancelled Total			\$0.00	\$0.00	\$0.00
2005	VX58	4619	D L King	Decon trailer	05P80088	\$28,970.00	\$28,970.00	\$0.00
				Decon trailer Total		\$28,970.00	\$28,970.00	\$0.00
			D L King Total			\$28,970.00	\$28,970.00	\$0.00
2005	VX58	4645	ER		10 04D30030	\$284,006.94	\$0.00	\$284,006.94
2005	VX58	4645	ER		10 04D30030	\$0.00	\$0.00	\$0.00
			10 Total			\$284,006.94	\$0.00	\$284,006.94
2005	VX58	4656	ER		11 04D30030	\$101,134.14	\$19,332.93	\$81,801.21
2005	VX58	4740	ER		11 04D30030	\$81,801.21	\$0.00	\$81,801.21
2005	VX58	4759	ER		11 04D30030	\$163,602.14	\$0.00	\$163,602.14
			11 Total			\$346,537.49	\$19,332.93	\$327,204.56
2005	VX58	4667	ER		12 04D30030	\$373,622.09	\$373,622.09	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4773	ER		12 04D30030	\$8,161.00	\$0.00	\$8,161.00
					12 Total	\$381,783.09	\$373,622.09	\$8,161.00
2005	VX58	4672	ER		13 04D30030	\$443,793.29	\$442,560.93	\$1,232.36
2005	VX58	4741	ER		13 04D30030	\$4,486.00	\$0.00	\$4,486.00
					13 Total	\$448,279.29	\$442,560.93	\$5,718.36
2005	VX58	4704	ER		15 04D30030	\$722,597.76	\$0.00	\$722,597.76
					15 Total	\$722,597.76	\$0.00	\$722,597.76
2005	VX58	4700	ER		16 04D30030	\$72,920.80	\$72,920.80	\$0.00
					16 Total	\$72,920.80	\$72,920.80	\$0.00
2005	VX58	4713	ER		17 04D30030	\$121,193.39	\$0.00	\$121,193.39
2005	VX58	4741	ER		17 04D30030	\$7,015.00	\$0.00	\$7,015.00
2005	VX58	4741	ER		17 04D30030	\$8,482.00	\$0.00	\$8,482.00
					17 Total	\$136,690.39	\$0.00	\$136,690.39
2005	VX58	4745	ER		18 04D30030	\$89,033.26	\$0.00	\$89,033.26
					18 Total	\$89,033.26	\$0.00	\$89,033.26
2005	VX58	4751	ER		19 04D30030	\$554,030.07	\$0.00	\$554,030.07
					19 Total	\$554,030.07	\$0.00	\$554,030.07
2005	VX58	4599	ER		04D30030	\$24,999.06	\$19,089.42	\$5,909.64
			ER Total			\$3,060,878.15	\$927,526.17	\$2,133,351.98
2005	VX58	4610	Libby Restoration		3	\$5,110.25	\$0.00	\$5,110.25
					3 Total	\$5,110.25	\$0.00	\$5,110.25
2005	VX58	4611	Libby Restoration		7 04D30031	\$165,155.14	\$157,188.20	\$7,966.94
					7 Total	\$165,155.14	\$157,188.20	\$7,966.94
2005	VX58	4600	Libby Restoration		04D30031	\$25,000.00	\$22,035.67	\$2,964.33
			Libby Restoration Total			\$195,265.39	\$179,223.87	\$16,041.52
2005	VX58	4692	Lincoln County Landfill		1 2403D30016	\$48,000.00	\$9,000.00	\$39,000.00
					1 Total	\$48,000.00	\$9,000.00	\$39,000.00
			Lincoln County Landfill Total			\$48,000.00	\$9,000.00	\$39,000.00
2005	VX58	4765	Loomis		05P80142	\$330.00	\$0.00	\$330.00
					Loomis Total	\$330.00	\$0.00	\$330.00
2005	VX58	4709	Loomis, John M.		05P80142	\$12,000.00	\$2,030.00	\$9,970.00
					Loomis, John M. Total	\$12,000.00	\$2,030.00	\$9,970.00
2005	VX58	4584	MCS		6 04D30029	\$252,360.56	\$252,360.56	\$0.00
					6 Total	\$252,360.56	\$252,360.56	\$0.00
2005	VX58	4633	MCS		8 04D30029	\$274,775.41	\$274,775.41	\$0.00
2005	VX58	4703	MCS		8 04D30029	\$34,283.00	\$34,282.96	\$0.04
					8 Total	\$309,058.41	\$309,058.37	\$0.04
2005	VX58	4638	MCS		9 04D30029	\$118,292.04	\$118,292.04	\$0.00
2005	VX58	4677	MCS		9 04D30029	\$3,915.00	\$2,451.32	\$1,463.68
2005	VX58	4690	MCS		9 04D30029	\$816.00	\$0.00	\$816.00
2005	VX58	4718	MCS		9 04D30029	\$2,487.32	\$0.00	\$2,487.32

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4760	MCS		9 04D30029	\$25,485.84	\$0.00	\$25,485.84
					9 Total	\$150,996.20	\$120,743.36	\$30,252.84
2005	VX58	4698	MCS		14 04D30029	\$690,162.00	\$0.00	\$690,162.00
2005	VX58	4733	MCS		14 04D30029	\$104,880.41	\$0.00	\$104,880.41
					14 Total	\$795,042.41	\$0.00	\$795,042.41
2005	VX58	4601	MCS		04D30029	\$25,000.00	\$25,000.00	\$0.00
2005	VX58	4685	MCS		04D30029	\$16,358.00	\$0.00	\$16,358.00
			MCS Total			\$1,548,815.58	\$707,162.29	\$841,653.29
2005	VX58	4864	Medical Monitoring			\$2,363.50	\$0.00	\$2,363.50
			Medical Monitoring Total			\$2,363.50	\$0.00	\$2,363.50
2005	VX58	4676	Mild Fence Company		Fence 05P80127	\$16,015.00	\$16,015.00	\$0.00
2005	VX58	4696	Mild Fence Company		Fence 05P80127	\$5,835.00	\$3,025.50	\$2,809.50
			Mild Fence Company Total		Fence Total	\$21,850.00	\$19,040.50	\$2,809.50
2005	VX58	4587	Noble		03D30015	\$26,250.00	\$20,055.00	\$6,195.00
2005	VX58	4691	Noble		03D30015	\$26,250.00	\$0.00	\$26,250.00
2005	VX58	4768	Noble		03D30015	\$52,500.00	\$0.00	\$52,500.00
2005	VX58	4783	Noble			\$52,500.00	\$0.00	\$52,500.00
			Noble Total			\$157,500.00	\$20,055.00	\$137,445.00
2005	VX58	4597	Noble Sales		05F50013	\$22,996.00	\$22,996.00	\$0.00
			Noble Sales Total			\$22,996.00	\$22,996.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation		7 03D30022	\$30,298.46	\$29,490.46	\$808.00
			7 Total		7 Total	\$30,298.46	\$29,490.46	\$808.00
2005	VX58	4595	NW Tree and Reclamation		8 03D30022	\$18,139.68	\$17,319.58	\$820.10
2005	VX58	4708	NW Tree and Reclamation		8 2403D30022	\$14,606.59	\$14,606.58	\$0.01
			8 Total		8 Total	\$32,746.27	\$31,926.16	\$820.11
2005	VX58	4715	NW Tree and Reclamation		9 03D30022	\$16,647.10	\$0.00	\$16,647.10
2005	VX58	4762	NW Tree and Reclamation		9 03D30022	\$2,558.98	\$0.00	\$2,558.98
2005	VX58	4772	NW Tree and Reclamation		9 03D30022	\$2,701.22	\$0.00	\$2,701.22
			9 Total		9 Total	\$21,907.30	\$0.00	\$21,907.30
2005	VX58	4743	NW Tree and Reclamation		10 03D30022	\$28,698.78	\$0.00	\$28,698.78
2005	VX58	4763	NW Tree and Reclamation		10 03D30022	\$3,180.38	\$0.00	\$3,180.38
			10 Total		10 Total	\$31,879.16	\$0.00	\$31,879.16
2005	VX58	4764	NW Tree and Reclamation		11 03D30022	\$34,258.54	\$0.00	\$34,258.54
			11 Total		11 Total	\$34,258.54	\$0.00	\$34,258.54
2005	VX58	4771	NW Tree and Reclamation		13 03D30022	\$12,676.14	\$0.00	\$12,676.14
			13 Total		13 Total	\$12,676.14	\$0.00	\$12,676.14
2005	VX58	4774	NW Tree and Reclamation		14 03D30022	\$340.00	\$0.00	\$340.00
			14 Total		14 Total	\$340.00	\$0.00	\$340.00
2005	VX58	4785	NW Tree and Reclamation		15 03D30022	\$708.56	\$0.00	\$708.56
			15 Total		15 Total	\$708.56	\$0.00	\$708.56

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4788	NW Tree and Reclamation	19		\$25,358.24	\$0.00	\$25,358.24
				19 Total		\$25,358.24	\$0.00	\$25,358.24
2005	VX58	4789	NW Tree and Reclamation	20		\$25,571.54	\$0.00	\$25,571.54
				20 Total		\$25,571.54	\$0.00	\$25,571.54
2005	VX58	4775	NW Tree and Reclamation		03D30022	\$1,436.57	\$0.00	\$1,436.57
			NW Tree and Reclamation Total			\$217,180.78	\$61,416.62	\$155,764.16
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$15,400.00	\$0.00
2005	VX58	4705	Parker Relocation		05P80041	\$13,475.00	\$1,925.00	\$11,550.00
			Parker Relocation Total			\$28,875.00	\$17,325.00	\$11,550.00
2005	VX58	4612	SaLUT 14	12	03D30014	\$18,178.00	\$0.00	\$18,178.00
			12 Total			\$18,178.00	\$0.00	\$18,178.00
			SaLUT 14 Total			\$18,178.00	\$0.00	\$18,178.00
2005	VX58	4629	Sandman		04P80077	\$30,000.00	\$6,460.00	\$23,540.00
			Sandman Total			\$30,000.00	\$6,460.00	\$23,540.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$30,013.50	\$0.00
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$30,923.00	\$0.00
2005	VX58	4679	Securitas		03F50036	\$36,380.00	\$35,130.14	\$1,249.86
2005	VX58	4720	Securitas		03F50036	\$9,968.12	\$4,529.33	\$5,438.79
2005	VX58	4731	Securitas		03F50036	\$13,642.50	\$13,642.50	\$0.00
			Securitas Total			\$120,927.12	\$114,238.47	\$6,688.65
2005	VX58	4791	TBD	21		\$440,000.00	\$0.00	\$440,000.00
			21 Total			\$440,000.00	\$0.00	\$440,000.00
2005	VX58	4790	TBD	22		\$167,167.00	\$0.00	\$167,167.00
			22 Total			\$167,167.00	\$0.00	\$167,167.00
			TBD Total			\$607,167.00	\$0.00	\$607,167.00
2005	VX58	4617	Tip Top Security		05D30112	\$46,800.00	\$15,869.88	\$30,930.12
2005	VX58	4767	Tip Top Security		05D30112	\$59,978.88	\$0.00	\$59,978.88
			Tip Top Security Total			\$106,778.88	\$15,869.88	\$90,909.00
2005	VX58	4777	Vacuums			\$13,000.00	\$0.00	\$13,000.00
			Vacuums Total			\$13,000.00	\$0.00	\$13,000.00
2005	VX58	4598	Venture		04P80078	\$35,000.00	\$34,853.00	\$147.00
2005	VX58	4643	Venture		05D30104	\$40,000.00	\$0.00	\$40,000.00
2005	VX58	4716	Venture		05P80143	\$11,198.00	\$5,383.00	\$5,815.00
2005	VX58	4864	Venture		05P80143	\$7,000.00	\$0.00	\$7,000.00
			Venture Total			\$93,198.00	\$40,236.00	\$52,962.00
2005	VX58	4769	Ward		04D30004	\$45,000.00	\$0.00	\$45,000.00
2005	VX58	4782	Ward			\$45,000.00	\$0.00	\$45,000.00
			Ward Total			\$90,000.00	\$0.00	\$90,000.00
2005	VX58	4701	Western Oilfields Supply		05P80134	\$11,150.00	\$0.00	\$11,150.00
			Western Oilfields Supply Total			\$11,150.00	\$0.00	\$11,150.00
2005 Total						\$16,494,473.15	\$2,171,549.80	\$4,322,923.35

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
WAF Total						\$15,168,562.43	\$10,725,722.41	\$4,442,840.02

5) BNSF Oversight (N-3355; AS195; BS195)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs incurred

5) BNSF Oversight (N-3355; AS195; BS195)

Financial Summary

At 7/31/05

Funds Authorized

	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312	\$ -
TOTAL AVAILABLE FUNDS								\$ 8,258	
% Complete Compared to Total Available Funds								39.1%	

WAF 05 - VX58 Nx355

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00
2003 Total						\$5,134.00	\$5,134.00	\$0.00
WAF Total						\$5,134.00	\$5,134.00	\$0.00

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RJ/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred

<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative Committed Costs</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ 3,752	\$ -
TOTAL COST	\$ -	\$ -	\$ 26,582	\$ -	\$ -	\$ -	\$ 26,582	\$ -
TOTAL AVAILABLE FUNDS							\$ 65,841	
% Complete Compared to Total Available Funds							28.8%	

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 7/31/05

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 1,031,068	\$ 2,844,266
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 7,731,183	\$ 17,461,231
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 768,626	\$ 2,712,602
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 8,589,953	\$ 18,194,468
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 18,194,928	\$ 41,318,560

Costs Incurred									
Description	FY03 Actual Cost	Current Month	FY04 Actual Cost	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Current Month	
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -	
Equip/Supplies/Other:									
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ 3,752	\$ -	
TOTAL COST	\$ -	\$ -	\$ 25,652	\$ -	\$ -	\$ -	\$ 25,652	\$ -	
TOTAL AVAILABLE FUNDS								\$ 66,771	
% Complete Compared to Total Available Funds								27.8%	

WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$22,830.00	\$21,899.15	\$930.85
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00
				38 Total		\$22,830.00	\$21,899.15	\$930.85
				CDM Total		\$22,830.00	\$21,899.15	\$930.85
2004 Total						\$22,830.00	\$21,899.15	\$930.85
WAF Total						\$22,830.00	\$21,899.15	\$930.85

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW69953792-01

IAG HISTORY			
at 7/31/2005			
DW 6995 3792-0	1/4/1999	\$	500,000
DW 6995 3792-1	3/12/1999	\$	1,000,000
DW 6995 3792-2	4/22/1999	\$	2,750,000
DW 6995 3792-3	6/9/1999	\$	75,000
DW 6995 3792-4	7/15/1999	\$	583,000
DW 6995 3792-5	9/9/1999	\$	1,000,000
DW 6995 3792-6	9/28/1999	\$	4,800,000
FY99 Total		\$	10,708,000
DW 6995 3792-7	6/23/2000	\$	750,000
DW 6995 3792-8	8/15/2000	\$	4,600,000
DW 6995 3792-9	9/21/2000	\$	3,100,000
DW 6995 3792-01A	9/28/2000	\$	800,000
FY00 Total		\$	9,250,000
DW 6995 3792-01B	3/27/2001	\$	606,000
DW 6995 3792-01C	5/1/2001	\$	5,000,000
DW 6995 3792-01D	5/21/2001	\$	2,200,000
DW 6995 3792-01E	7/31/2001	\$	3,000,000
DW 6995 3792-01F	8/20/2001	\$	4,000,000
DW 6995 3792-01G	9/30/2001	\$	3,825,000
FY01 Total		\$	18,631,000
DW 6995 3792-01H	10/11/2001	\$	500,000
DW 6995 3792-01I	11/1/2001	\$	2,000,000
DW 6995 3792-01J	1/22/2002	\$	5,250,000
DW 6995 3792-01K	3/11/2002	\$	5,540,000
DW 6995 3792-01L	5/8/2002	\$	4,800,000
DW 6995 3792-01M	9/4/2002	\$	2,613,000
FY02 Total		\$	20,703,000
DW 6995 3792-01N	2/24/2003	\$	2,300,000
DW 6995 3792-01O	8/12/2003	\$	300,000
FY03 Total		\$	2,600,000
DW 6995 3792-01P	4/1/2004	\$	600,000
FY04 Total		\$	600,000
TOTAL		\$	62,492,000

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

PLANS - WAF HISTORY	WAF No and DATE	WAF No 1 Stockton Removal Action	WAF No 2 Aspen Park Solvents	WAF No 3 Counter Terrorism WP	WAF No 4 Libby Asbestos Project Assessment	WAF No 5 Lockwood Solvents	WAF No 6 Libby Economic Analysis	WAF No 7 Libby Asbestos Project - Export Plan	WAF No 8 Libby Asbestos Proj - Removals	WAF No 9 Asbestos Sampling/Site Assessments	WAF No 10 Hazard Ranking System	WAF No 11 Intermountain Insulation SLC, Utah	WAF No 12 Robinson Insulation Minor, ND	WAF No 13 Western Minerals Denver, CO	WAF No 14 Pablo Tire Fire	WAF 15 Great Falls MT Insulation Site	WAF 16 Libby Litigation Support	WAF 17 Remedial Investigation	WAF 18 RI Design and Oversight	WAF 19 Vermiculite Insulation SLC, Utah	WAF 20 Libby Asbestos NPL Site	TOTAL	
	FY03 WPB	N3329	N3215	N3350	N3428	N3386	N3064	N3423	N3079	N3131	N3135	N3097	N3094	N3088	N3177	N3192	N3211	N3314	N3347	AS014/BS014	BM301		
at 7/31/2005	FY04 WPB								AS153	AS171													
99 T BALOE FAX 082XRV00	1 - 04/27/1999	\$ 475,000																				\$ 475,000	
99 T BALOE FAX 082XWQ00	1A - 04/27/1999	\$ 1,000,000																				\$ 1,000,000	
99 T BALOE FAX 086DRV00	2 - 04/27/1999	\$ 25,000																				\$ 25,000	
99 T BALOE FAX DRWQBN00	3 - 06/07/1999		\$ 15,000																			\$ 15,000	
99 T BALOE FAX 08WQBC00	4, 4A - 12/01/1999		\$ 250,000																			\$ 250,000	
99 T BALOE FAX 088CRS00	4B - 12/15/1999		\$ 350,000																			\$ 350,000	
99 T BALOE FAX 082XWQ00	1B - 12/22/1999	\$ 4,625,000																				\$ 4,625,000	
99 T BALOE FAX 086DRV00	2A, 2B - 01/05/2000	\$ 80,000																				\$ 80,000	
99 T BALOE FAX 08AKRV00	5 - 02/04/2000																					\$ 20,000	
99 T BALOE FAX 082XRV00	1C - 02/14/2000	\$ 400,000																				\$ 400,000	
99 T BALOE FAX 084KRV00	5A - 02/14/2000																					\$ 20,000	
99 T BALOE FAX 088CBN00	4C - 02/23/2000		\$ 200,000																			\$ 200,000	
99 T BALOE FAX 088CRV00	4D - 03/29/2000		\$ 1,700,000																			\$ 1,700,000	
99 T BALOE FAX 0800BN00	6 - 03/29/2000																					\$ 5,000	
99 T BALOE 50201D 08BCRV01	7 - 05/16/2000																					\$ 200,000	
99 T BALOE 50201D 08BCRV02	8 - 05/18/2000																					\$ 1,200,000	
99 T BALOE 50102D 08BCRV02	8B - 06/29/2000																					\$ 143,000	
00 T BALOE 50102D 08BCRV02	8B - 06/29/2000																					\$ 750,000	
00 T BALOE 50102D 08BCRV02	8C - 08/13/2000																					\$ 2,600,000	
00 T BALOE 50102D 08BCRV00	9 - 08/21/2000																					\$ 20,000	
00 T BALOE 50102D 08BCRV01	7A - 08/23/2000																					\$ 300,000	
00 T BALOE 50102D 08BCRV00	4E - 08/23/2000																					\$ 500,000	
00 T BALOE 50102D 08BCRV02	8D - 09/29/2000																					\$ 800,000	
00 T BALOE 50102D 08BCRV00	4F - 11/20/2000																					\$ 500,000	
00 T BALOE 50102D 082XRV00	1D - 12/13/2000	\$ (300,000)																				\$ (300,000)	
00 T BALOE 50102D 08BCRV02	8E - 01/19/2001																					\$ 1,680,000	
00 T BALOP 50102D 08BCRV00	4G - 01/19/2001																					\$ 1,500,000	
00 T BALOP 50102D 08BCRV00	10 - 01/31/2000																					\$ 50,000	
99 T BALOE 50102D 080DRS00	11 - 03/01/2001																					\$ 10,000	
99 T BALOE 50102D 080CRS00	12 - 03/01/2001																					\$ 45,000	
99 T BALOE 50102D 080ARS00	13, 13B - 03/01/2001																					\$ 45,000	
00 T BALOP 50102D 08BCRV02	8F - 03/05/2001																					\$ 550,000	
99 T BALOE 50102D 08BCRV02	8F - 03/05/2001																					\$ 200,000	
99 T BALOE 50102D 08BCRV02	8G - 04/03/2001																					\$ (550,000)	
01 T BALOE 50102D 08BCRV02	8H - 04/03/2001																					\$ 606,000	
01 T BALOP 50102D 08BCRS00	4H - 05/09/2001																					\$ 550,000	
01 T BALOE 50102D 08BCRV02	8I - 05/09/2001																					\$ 3,500,000	
01 T BALOP 50102D 08BCRS00	4I - 05/31/2001																					\$ 1,500,000	
01 T BALOE 50102D 08BCRV02	8J - 05/31/2001																					\$ 1,500,000	
99 T BALOE 50102D 08BCRV00	4K - 06/12/2001																					\$ (700,000)	
01 T BALOP 50102D 08BCRS00	4J - 06/12/2000																					\$ 700,000	
99 T BALOE 50102D 080CRS00	12A - 06/19/2001																					\$ 50,000	
99 T BALOE 50102D 08ARS00	13A, 13C - 06/19/2001																					\$ 50,000	
99 T BALOE 50102D 08BCRV00	8K - 06/19/2001																					\$ 600,000	
01 T BALOE 50102D 08BCRV02	8L - 07/31/2001																						

ANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW69953792-01

	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF No. 8	WAF No. 9	WAF No. 10	WAF No. 11	WAF No. 12	WAF No. 13	WAF No. 14	WAF No. 15	WAF 16	WAF 17	WAF 18	WAF 19	WAF 20
COMMITMENTS	Sleckton Removal Action	Aspen Park Solvents	Counter Terrorism	Libby Asbestos Project	Lockwood Solvents	Libby Economic	Libby Asbestos Proj - Expon	Libby Asbestos Sampling/Site	Hazard Ranking System	Intermountain Insulation	Robinson Insulation	Western Minerals	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial investigation	RI Design and Oversight	Vermiculite Insulation SLC, Utah	Libby Asbestos NPL Site	TOTAL
at 7/31/2005																				
Volpe Engineering	\$ 418,998	\$ 7,503	\$ 1,315	\$ 2,326,756	\$ 3,175	\$ 3,207	\$ 40,479	\$ 1,877,126	\$ 1,296	\$ 386	\$ 36,908	\$ 36,460	\$ 56,600	\$ 34,334	\$ 111,533	\$ 326,555	\$ -	\$ 74,686	\$ -	\$ 5,386,319

al 7/31/2005

Volpe Engineering

Contracts

ANS, ADVANCES and EXPENDITURES SUMMARY
Volpe 1AG#DW69953792-01

PLANS • WAF HISTORY		WAF No and DATE	WAF No. 1 Stockton Removal Action	WAF No. 2 Aspen Park Solvents	WAF No. 3 Counter Terrorism WP	WAF No. 4 Libby Asbestos Project Assessment	WAF No. 5 Lockwood Solvents	WAF No. 6 Libby Economic Analysis	WAF No. 7 Libby Asbestos Project - Export Plant	WAF No. 8 Libby Asbestos Sampling/Site Assessments	WAF No. 9 Asbestos Ranking System Documentation	WAF No. 10 Hazard Intermountain Insulation SLC, Utah	WAF No. 11 Robinson Insulation Minot, ND	WAF No. 12 Western Minerals Denver, CO	WAF No. 13 Pablo Tire Fire	WAF No. 14 Great Falls MT Insulation Site	WAF 15 Libby Litigation Support	WAF 16 Remedial Investigation	WAF 17 RI Design and Oversight	WAF 18 Vermiculite Insulation SLC, Utah	WAF 19 Libby Asbestos NPL Site	WAF 20	TOTAL
Equip/supplies	\$ 22,868	\$ -	\$ -	\$ 52,730	\$ 27	\$ -	\$ 57	\$ 152,785	\$ 620	\$ -	\$ 2,468	\$ 608	\$ 2,494	\$ -	\$ 4,004	\$ 6,068	\$ 737	\$ -	\$ 1,224	\$ 2,000	\$ 348,691		
G&A	\$ 206,258	\$ 4,524	\$ -	\$ 332,224	\$ 306	\$ -	\$ 37,803	\$ 1,251,188	\$ - 22	\$ 1,025	\$ 7,152	\$ 15,198	\$ 9,344	\$ -	\$ 6,221	\$ 1,227	\$ 150,216	\$ 20,422	\$ 17,812	\$ 1,148	\$ 2,062,098		
TOTAL COMMITMENTS	\$ 5,867,126	\$ 129,158	\$ 1,315	\$ 11,161,972	\$ 11,901	\$ 3,207	\$ 1,090,911	\$ 36,890,610	\$ 1,937	\$ 30,410	\$ 227,142	\$ 485,402	\$ 314,631	\$ -	\$ 191,559	\$ 134,459	\$ 4,468,257	\$ 570,422	\$ 519,162	\$ 28,148	\$ 62,227,720		
CURRENT MONTH COMMITMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,214)	\$ (3,459)	\$ -	\$ 1,047	\$ -	\$ 2,804	\$ -	\$ 994	\$ -	\$ -	\$ 191	\$ -	\$ (7,636)			
Balance to commit	\$ 106,401	\$ 3,434	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 14,611	\$ 60,000	\$ - (0)	\$ (0)	\$ 54,289	\$ 1,598	\$ 15,825	\$ -	\$ 248	\$ 26	\$ (2,411)	\$ 819	\$ (12,383)	\$ 21,824	\$ 264,280		

ACTUAL COSTS DELPHI			Stockton Removal Action	Aspen Park Solvents	Counter Terrorism WP	Libby Asbestos Project Assessment	Lockwood Solvents	Libby Economic Analysis	Libby Asbestos Project - Export Plan	Libby Asbestos Proj - Removals	Asbestos Sampling/Site Assessments	Hazard Ranking System Documentation	Intermountain Insulation SLC, Utah	Robinson Insulation Minot, ND	Western Minerals Denver, CO	Pablo Tire Fire	Great Falls MT Insulation Site	Libby Litigation Support	Remedial Investigation	RI Design and Oversight	Vermiculite Insulation SLC, Utah	Libby Asbestos NPL Site	TOTAL
at 7/31/2005			\$ 418,996	\$ 7,503	\$ 1,315	\$ 2,326,756	\$ 3,175	\$ 3,207	\$ 40,479	\$ 1,877,126	\$ 1,296	\$ 386	\$ 38,653	\$ 66,460	\$ 56,504	\$ 34,334	\$ 111,533	\$ 326,555	\$ -	\$ 74,688	\$ -	\$ 5,388,96	
Volpe Engineering			\$ 5,219,002	\$ 104,297	\$ -	\$ 8,304,636	\$ 8,383	\$ -	\$ 1,010,324	\$ 33,634,856	\$ -	\$ 29,000	\$ 171,708	\$ 381,693	\$ 245,300	\$ 82,167	\$ 15,630	\$ 3,990,749	\$ 550,000	\$ 357,600	\$ -	\$ 54,105,35	
Contracts			\$ 22,868	\$ -	\$ -	\$ 152,730	\$ 27	\$ -	\$ 57	\$ 151,785	\$ 620	\$ -	\$ 1,969	\$ 608	\$ 2,494	\$ 1,204	\$ 6,069	\$ 737	\$ -	\$ 924	\$ -	\$ 342,09	
Equipment/supplies			\$ 206,258	\$ 4,524	\$ -	\$ 332,224	\$ 306	\$ -	\$ 37,803	\$ 1,251,156	\$ 22	\$ 1,025	\$ 7,131	\$ 15,198	\$ 9,344	\$ 6,102	\$ 1,227	\$ 150,216	\$ 20,422	\$ 17,799	\$ 1,063	\$ 2,061,81	
TOTAL Actual Costs			\$ 5,867,126	\$ 116,324	\$ 1,315	\$ 11,316,347	\$ 11,901	\$ 3,207	\$ 1,088,664	\$ 36,914,924	\$ 1,937	\$ 30,410	\$ 219,460	\$ 463,958	\$ 313,643	\$ -	\$ 123,807	\$ 134,459	\$ 4,468,257	\$ 570,422	\$ 451,011	\$ 1,063	\$ 61,898,23

CURRENT MONTH Actual Costs \$ - \$ - \$ - \$ - \$ - \$ - \$ (314) \$ (57) \$ 1 - \$ - \$ 929 \$ - \$ 2,709 \$ 994 \$ - \$ 42,576 \$ - \$ 2,698 \$ - \$ 49,531

Balance to Advance (Act costs less advances) \$

Balance to Advance (WAES less advances) \$ 106,402 \$ 624 \$ 0.5 10,663 \$ 0.5 (0) \$ 781 \$ 11,112 \$ (0) \$ 54,047 \$ 1,587 \$ 420 \$ 61,163 \$ 25 \$ 0.5 \$ 10.5 \$ 7,614 \$ 49,972 \$ 307,248

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY'99 Planned</u>	<u>FY'00 Planned</u>	<u>FY'01 Planned</u>	<u>FY'02 Planned</u>	<u>FY'03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 004)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized (WAFS)	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957
Total EPA Funds Received					
Un-Received Funds					

Costs Incurred

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
At 7/31/2005

Funds Authorized	FY04 Planned	FY05 Planned	Planned	FY09 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS/153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire			\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos-NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized (WAFS)	\$ 1,144,139	\$ 375,945	\$ 62,492,000	A \$ 5,908,000
Total EPA Funds Received			\$ 62,492,000	B
Unallocated Funds			\$ -	B-A

Costs incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY99 Actual Cost	Current Month
Volpe Engineering:									
Volpe Labor	\$ -	\$ 53,090	\$ -	\$ 15,332	\$ 1,879	\$ 2,466,207	\$ 1,879	\$ 163,009	\$ -
Overhead	\$ -	\$ 32,798	\$ -	\$ 9,966	\$ 1,221	\$ 1,612,286	\$ 1,221	\$ 104,326	\$ -
Volpe In-House Support	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ 905,567	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 27,691	\$ -	\$ 3,947	\$ 942	\$ 405,260	\$ 942	\$ 35,038	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 113,792	\$ -	\$ 29,245	\$ 4,043	\$ 5,389,319	\$ 4,043	\$ 302,373	\$ -
Contracts:									
1) Stockton Removal Action (N- 329)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,219,002	\$ -	\$ 4,152,577	\$ -
2) Aspen Park Solvents (N- 332 and N-215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,131	\$ -	\$ 68,476	\$ -
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,350,263	\$ -	\$ -	\$ -
5) Lockwood Solvents (N- 386)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,393	\$ -	\$ 2,073	\$ -
6) Libby Economic Analysis (N- 064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 81,973	\$ -	\$ -	\$ -	\$ 1,012,572	\$ (8,900)	\$ -	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS171)	\$ -	\$ 87,889	\$ -	\$ -	\$ -	\$ 33,709,500	\$ (3,341)	\$ -	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 35,000	\$ -	\$ 45,000	\$ -	\$ 178,613	\$ -	\$ -	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,137	\$ -	\$ -	\$ -
13) Western Minerals, Denver, CO (N- 088; AS013)	\$ -	\$ 67,777	\$ -	\$ -	\$ -	\$ 246,192	\$ -	\$ -	\$ -
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ 147,000	\$ -	\$ -	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ -	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,749	\$ -	\$ -	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ 415,263	\$ -	\$ -	\$ -	\$ 425,429	\$ -	\$ -	\$ -
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Subtotal-Contracts	\$ -	\$ 804,901	\$ -	\$ 70,000	\$ -	\$ 54,427,612	\$ (12,241)	\$ 4,223,126	\$ -
Equip/Supplies/Other									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 33,911	\$ (0)	\$ 3,360	\$ 41	\$ 2,062,098	\$ (392)	\$ 170,943	\$ -
Total Cost	\$ -	\$ 957,589	\$ (0)	\$ 111,666	\$ 5,037	\$ 62,227,720	\$ (7,636.24)	C \$ 4,706,730	\$ -
Available Authorized Funds						\$ 264,280	A-C		
Available Funds						\$ 264,280	B-C		
% Complete Compared to Available Funds						99.58%			

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953791-01)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542,000
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ 0	\$ 0
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,855,000
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295,000
9) Asbestos Sampling/Site Assessmenus(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ 0	\$ 0
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ 0	\$ 0
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684,000
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ 60,000	\$ 23,799	\$ -	\$ 155,608,000
16) Libby Litigation Support (N- 192)	\$ -	\$ 60,000	\$ 43,649	\$ 25,000	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ 3,113,000	\$ 3,062,265	\$ -	\$ (2,411,000)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ 571,450	\$ -	\$ 819,000
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ 135,869	\$ -	\$ 505,532,000
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized (WAFS)	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957	\$ 1,144,139,000
Total EPA Funds Received					
Unallocated Funds					

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
Volpe Engineering:									
Volpe Labor	\$ 268,176	\$ -	\$ 587,667	\$ -	\$ 817,620	\$ -	\$ 561,314	\$ -	\$ 53,090
Overhead	\$ 174,505	\$ -	\$ 393,913	\$ -	\$ 532,597	\$ -	\$ 364,181	\$ -	\$ 32,798
Volpe In-House Support	\$ 7,360	\$ -	\$ 115,689	\$ -	\$ 408,239	\$ -	\$ 374,066	\$ -	\$ 214
Volpe Travel	\$ 61,374	\$ -	\$ 113,566	\$ -	\$ 95,246	\$ -	\$ 68,398	\$ -	\$ 27,691
Subtotal-Volpe Engineering		\$ 511,414	\$ -	\$ 1,210,835	\$ -	\$ 1,853,702	\$ -	\$ 1,367,959	\$ -
Contracts:									
1) Stockton Removal Action (N- 329)	\$ 1,057,525	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Aspen Park Solvents (N- 332 and N-215)	\$ -	\$ -	\$ -	\$ -	\$ 35,703	\$ -	\$ 118	\$ -	\$ -
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,881,732	\$ -	\$ 3,126,633	\$ -	\$ 2,657,038	\$ -	\$ 639,236	\$ -	\$ -
5) Lockwood Solvents (N- 386)	\$ 6,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Libby Economic Analysis (N- 064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 312,687	\$ -	\$ 102,744	\$ -	\$ 410,973	\$ -	\$ 101,948	\$ -	\$ 81,973
8) Libby Asbestos Proj - Removals (N- 079; AS171)	\$ 3,289,796	\$ -	\$ 14,918,058	\$ -	\$ 10,888,374	\$ -	\$ 4,458,540	\$ 61	\$ 80,089
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 5,249	\$ -	\$ -	\$ -	\$ 93,364	\$ -	\$ 35,000
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 89,146	\$ -	\$ 287,549	\$ -	\$ 4,998	\$ -	\$ -
13) Western Minerals, Denver, CO (N- 083; AS013)	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,662	\$ -	\$ 54,497	\$ -	\$ 67,045
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ -	\$ 28,234	\$ -	\$ -	\$ -	\$ 53,933
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 2,240,749	\$ 42,576	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,166	\$ -	\$ 347,434
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Contracts		\$ 6,548,060	\$ -	\$ 18,377,826	\$ -	\$ 16,083,533	\$ -	\$ 8,169,243	\$ 42,637
Equip/Supplies/Other									
Volpe Acq O/H (3.9% of Contracts)	\$ 110,517	\$ -	\$ 61,989	\$ -	\$ 76,307	\$ -	\$ 75,545	\$ -	\$ 4,984
Total Cost	\$ 235,810	\$ -	\$ 656,301	\$ (432)	\$ 639,842	\$ -	\$ 321,932	\$ 0	\$ 33,911
	\$ 7,405,801	\$ -	\$ 10,306,950	\$ (432)	\$ 18,455,383	\$ -	\$ 9,934,681	\$ 42,637	\$ 818,160

Total Cost
Available Authorized Funds
Available Funds
% Complete Compared to Available Funds

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW69953792-01)
Financial Summary
 At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 39,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized (WAES)	\$ 375,945	\$ 62,492,000
Total EPA Funds Received	\$ -	\$ 62,492,000
Unallocated Funds	\$ -	\$ -

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ 15,119	\$ 1,728	\$ 2,465,994	\$ 1,728
Overhead	\$ -	\$ 9,828	\$ 1,123	\$ 1,612,148	\$ 1,123
Volpe In-House Support	\$ -	\$ -	\$ -	\$ 905,567	\$ -
Volpe Travel	\$ -	\$ 3,947	\$ 942	\$ 405,260	\$ 942
Subtotal-Volpe Engineering	\$ -	\$ 28,894	\$ 3,794	\$ 5,388,968	\$ 3,794
<i>Contracts:</i>					
1) Stockton Removal Action (N- 329)	\$ -	\$ -	\$ -	\$ 5,219,002	\$ -
2) Aspen Park Solvents (N- 332 and N-215)	\$ -	\$ -	\$ -	\$ 104,297	\$ -
3) Counter-Terrorism Work Plan (N- 350)	\$ -	\$ -	\$ -	\$ -	\$ -
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ -	\$ -	\$ 8,304,638	\$ -
5) Lockwood Solvents (N- 386)	\$ -	\$ -	\$ -	\$ 8,393	\$ -
6) Libby Economic Analysis (N- 064)	\$ -	\$ -	\$ -	\$ -	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ -	\$ -	\$ 1,010,324	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ -	\$ -	\$ 33,634,856	\$ 61
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ -	\$ -	\$ -	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ -	\$ 29,000	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 38,096	\$ 35	\$ 171,708	\$ 35
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ -	\$ 381,693	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ -	\$ 245,300	\$ -
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 82,167	\$ -
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 15,630	\$ -
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,990,749	\$ 42,576
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 550,000	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 2,507	\$ -	\$ -	\$ 357,600	\$ 2,507
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Contracts	\$ 2,507	\$ 38,096	\$ 35	\$ 54,105,359	\$ 45,179
<i>Equip/Supplies/Other</i>					
<i>Volpe Acq O/H (3.9% of Contracts)</i>	\$ -	\$ 2,462	\$ 954	\$ 342,091	\$ 954
Total Cost	\$ -	\$ (0)	\$ 3,080	\$ 41	\$ 2,061,818
Available Authorized Funds	\$ 2,507	\$ -	\$ 72,530	\$ 4,823	\$ 61,898,236
Available Funds	\$ -	\$ -	\$ -	\$ -	\$ 593,764
% Complete Compared to Available Funds	\$ -	\$ -	\$ -	\$ -	99.05%

1) Stockton Removal Action (N- 329)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removal (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
t1) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 162,208	\$ -	\$ 59,757	\$ -	\$ 5,107	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 103,813	\$ -	\$ 38,884	\$ -	\$ 3,423	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ 35,038	\$ -	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 301,058	\$ -	\$ 108,410	\$ -	\$ 8,530	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ 4,152,577	\$ -	\$ 1,057,525	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ 10,288	\$ -	\$ 10,011	\$ -	\$ 2,568	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 168,192	\$ -	\$ 37,724	\$ -	\$ 342	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

1) Stockton Removal Action (N- 329)
 Financial Summary
 At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY99 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	A \$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- (31)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,491,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative		FY99 Actual Cost	Current Month
						Committed Costs	Current Month		
<i>Volpe Engineering/Proj. Mgmt.:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,071	\$ -	\$ 162,208	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,120	\$ -	\$ 103,813	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,807	\$ -	\$ 35,038	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,998	\$ -	\$ 301,058	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,219,002	\$ -	\$ 4,152,577	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868	\$ -	\$ 10,288	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,758	\$ -	\$ 168,192	\$ -
TOTAL AVAILABLE FUNDS						\$ 106,401		A-B	
% Complete Compared to Available Funds						98.2%			

1) Stockton Removal Action (N- 329)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 12,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,058,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering/Proj. Mgmt.:</i>									
Volpe Labor	\$ 59,757	\$ -	\$ 5,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 38,884	\$ -	\$ 3,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 109,410	\$ -	\$ 8,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ 1,057,525	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ 10,011	\$ -	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 37,724	\$ -	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 1,214,670	\$ -	\$ 20,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

1) Stockton Removal Action (N- 329)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,392
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,491,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Cumulative		
			Current Month	Actual Cost	Current Month
<i>Volpe Engineering/Proj. Mgmt.:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ 227,071	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 146,120	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 45,807	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 418,998	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 5,219,002	\$ -
<i>Equip/Supplies/Other:</i>					
Equip Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 22,868	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 206,258	\$ -
TOTAL AVAILABLE FUNDS				\$ 106,401	
% Complete Compared to Available Funds				98.2%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
1999	VX916	3409	Commercial (?)	re Flaggers	99P80564	\$3,012.00	\$3,012.00	\$0.00
				re Flaggers Total		\$3,012.00	\$3,012.00	\$0.00
			Commercial (?) Total			\$3,012.00	\$3,012.00	\$0.00
1999	VX916	3338	ECC	11	96D00020	\$3,600.68	\$3,600.68	\$0.00
				11 Total		\$3,600.68	\$3,600.68	\$0.00
1999	VX916	3353	ECC	12	96D00020	\$10,282.61	\$10,282.61	\$0.00
				12 Total		\$10,282.61	\$10,282.61	\$0.00
1999	VX916	3359	ECC	14	96D00020	\$34,607.00	\$34,607.00	\$0.00
1999	VX916	3371	ECC	14	96D00020	\$6,349.15	\$6,349.15	\$0.00
				14 Total		\$40,956.15	\$40,956.15	\$0.00
1999	VX916	3362	ECC	15	96D00020	\$4,472.62	\$4,472.62	\$0.00
1999	VX916	3364	ECC	15	96D00020	\$1,497.00	\$1,497.00	\$0.00
				15 Total		\$5,969.62	\$5,969.62	\$0.00
1999	VX916	3374	ECC	16	96D00020	\$340,399.00	\$340,399.00	\$0.00
1999	VX916	3380	ECC	16	96D00020	\$157,446.00	\$157,446.00	\$0.00
1999	VX916	3388	ECC	16	96D00020	\$10,333.00	\$10,333.00	\$0.00
1999	VX916	3388	ECC	16	96D00020	\$3,507.00	\$3,507.00	\$0.00
1999	VX916	3393	ECC	16	96D00020	\$59,619.00	\$59,619.00	\$0.00
				16 Total		\$571,304.00	\$571,304.00	\$0.00
1999	VX916	3395	ECC	17	96D00020	\$15,763.26	\$15,763.26	\$0.00
1999	VX916	3476	ECC	17	96D00020	\$0.00	\$0.00	\$0.00
				17 Total		\$15,763.26	\$15,763.26	\$0.00
1999	VX916	3388	ECC	18	96D00020	\$37,489.58	\$37,489.58	\$0.00
1999	VX916	3398	ECC	18	96D00020	\$267,285.00	\$267,285.00	\$0.00
1999	VX916	3408	ECC	18	96D00020	\$55,962.00	\$55,962.00	\$0.00
1999	VX916	3412	ECC	18	96D00020	\$130,388.00	\$130,388.00	\$0.00
1999	VX916	3414	ECC	18	96D00020	\$318.61	\$318.61	\$0.00
1999	VX916	3414	ECC	18	96D00020	\$0.00	\$0.00	\$0.00
1999	VX916	3414	ECC	18	96D00020	\$0.00	\$0.00	\$0.00
1999	VX916	3415	ECC	18	96D00020	\$68,940.00	\$68,940.00	\$0.00
				18 Total		\$560,383.19	\$560,383.19	\$0.00
1999	VX916	3401	ECC	19	96D00020	\$99,860.43	\$99,860.43	\$0.00
1999	VX916	3423	ECC	19	96D00020	\$99,527.86	\$99,527.86	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
1999	VX916	3442	ECC		19 96D00020	\$30,286.71	\$30,286.71	\$0.00
1999	VX916	3449	ECC		19 96D00020	\$51,859.00	\$51,859.00	\$0.00
1999	VX916	3463	ECC		19 96D00020	\$92,478.00	\$92,478.00	\$0.00
				19 Total		\$374,012.00	\$374,012.00	\$0.00
1999	VX916	3424	ECC		21 96D00020	\$17,299.94	\$17,299.94	\$0.00
1999	VX916	3439	ECC		21 96D00020	\$2,339.00	\$2,339.00	\$0.00
				21 Total		\$19,638.94	\$19,638.94	\$0.00
			ECC Total			\$1,601,910.45	\$1,601,910.45	\$0.00
1999	VX916	3414	ECC 96D00021		4 96D00021	\$0.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4 96D00021	\$0.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4 96D00021	\$0.00	\$0.00	\$0.00
1999	VX916	3414	ECC 96D00021		4 96D00021	\$0.00	\$0.00	\$0.00
1999	VX916	3425	ECC 96D00021		4 96D00021	\$437,234.00	\$437,234.00	\$0.00
1999	VX916	3444	ECC 96D00021		4 96D00021	\$116,484.00	\$116,484.00	\$0.00
1999	VX916	3448	ECC 96D00021		4 96D00021	\$240,276.62	\$240,276.62	\$0.00
1999	VX916	3464	ECC 96D00021		4 96D00021	\$150,403.00	\$150,403.00	\$0.00
				4 Total		\$944,397.62	\$944,397.62	\$0.00
1999	VX916	3483	ECC 96D00021		5 96D00021	\$479,798.00	\$479,798.00	\$0.00
1999	VX916	3492	ECC 96D00021		5 96D00021	\$135,552.37	\$135,552.37	\$0.00
				5 Total		\$615,350.37	\$615,350.37	\$0.00
			ECC 96D00021 Total			\$1,559,747.99	\$1,559,747.99	\$0.00
1999	VX916	3370	ETC		93D00111	\$4,371.00	\$4,371.00	\$0.00
				ETC Total		\$4,371.00	\$4,371.00	\$0.00
1999	VX916	3358	K&M (Security Serv)		99P80448	\$22,374.00	\$22,374.00	\$0.00
1999	VX916	3358	K&M (Security Serv)		99P80448	\$1,345.89	\$1,345.89	\$0.00
1999	VX916	3358	K&M (Security Serv)		99P80448	\$11,321.20	\$11,321.20	\$0.00
1999	VX916	3358	K&M (Security Serv)		99P80448	\$678.60	\$678.60	\$0.00
1999	VX916	3358	K&M (Security Serv)		99P80448	\$1,334.58	\$1,334.58	\$0.00
				K&M (Security Serv) Total		\$37,054.27	\$37,054.27	\$0.00
1999	VX916	3355	Safety Kleen		99D00043	\$316,250.00	\$316,250.00	\$0.00
1999	VX916	3355	Safety Kleen		99D00043	\$332,750.00	\$332,750.00	\$0.00
1999	VX916	3428	Safety Kleen		99D00071	\$137,500.00	\$137,500.00	\$0.00
1999	VX916	3432	Safety Kleen		99D00043	\$69,399.00	\$69,399.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
1999	VX916	3447	Safety Kleen		99D00043	\$90,582.71	\$90,582.71	\$0.00
			Safety Kleen Total			\$946,481.71	\$946,481.71	\$0.00
1999 Total						\$4,152,577.42	\$4,152,577.42	\$0.00
2000	VX016	3502	ECC	19	96D00020	\$0.00	\$0.00	\$0.00
				19 Total		\$0.00	\$0.00	\$0.00
			ECC Total			\$0.00	\$0.00	\$0.00
2000	VX016	3502	ECC 96D00021	4	96D00021	\$0.00	\$0.00	\$0.00
				4 Total		\$0.00	\$0.00	\$0.00
2000	VX016	3522	ECC 96D00021	7	96D00021	\$77,834.00	\$77,834.00	\$0.00
2000	VX016	3532	ECC 96D00021	7	96D00021	\$143,599.00	\$143,599.00	\$0.00
2000	VX016	3533	ECC 96D00021	7	96D00021	\$135,430.15	\$135,430.15	\$0.00
				7 Total		\$356,863.15	\$356,863.15	\$0.00
2000	VX016	3537	ECC 96D00021	8	96D00021	\$121,421.77	\$121,421.77	\$0.00
				8 Total		\$121,421.77	\$121,421.77	\$0.00
2000	VX016	3488	ECC 96D00021		96D00021	\$15,156.73	\$15,156.73	\$0.00
			ECC 96D00021 Total			\$493,441.65	\$493,441.65	\$0.00
2000	VX016	3358	K&M (Security Serv)		99P80448	\$113.10	\$113.10	\$0.00
2000	VX016	3358	K&M (Security Serv)		99P80448	\$327.99	\$327.99	\$0.00
2000	VX016	3482	K&M (Security Serv)		99P80448	\$11,709.84	\$11,709.84	\$0.00
2000	VX016	3482	K&M (Security Serv)		99P80448	\$513.60	\$513.60	\$0.00
2000	VX016	3482	K&M (Security Serv)		99P80448	\$7,100.40	\$7,100.40	\$0.00
2000	VX016	3482	K&M (Security Serv)		99P80448	\$3,672.24	\$3,672.24	\$0.00
2000	VX016	3552	K&M (Security Serv)		99P80448	\$2,471.22	\$2,471.22	\$0.00
2000	VX016	3552	K&M (Security Serv)		99P80448	\$0.00	\$0.00	\$0.00
			K&M (Security Serv) Total			\$25,908.39	\$25,908.39	\$0.00
2000	VX016	3500	Safety Kleen		99D00071	\$275,000.00	\$275,000.00	\$0.00
2000	VX016	3526	Safety Kleen		99D00071	\$125,674.74	\$125,674.74	\$0.00
2000	VX016	3527	Safety Kleen		99D00043	\$0.00	\$0.00	\$0.00
2000	VX016	3547	Safety Kleen		99D00071	\$137,500.00	\$137,500.00	\$0.00
			Safety Kleen Total			\$538,174.74	\$538,174.74	\$0.00
2000 Total						\$1,057,524.78	\$1,057,524.78	\$0.00
2001	VX116	3688	Cashins		01P80229	\$8,900.00	\$8,900.00	\$0.00
			Cashins Total			\$8,900.00	\$8,900.00	\$0.00

WAF 01 - Nx329

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001 Total						\$8,900.00	\$8,900.00	\$0.00
WAF Total						\$5,219,002.20	\$5,219,002.20	\$0.00

2) Aspen Park Solvents (N- 332)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ (0,840)
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized (WAFS)	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 2,364	\$ -	\$ 433	\$ -	\$ 1,071	\$ -	\$ -
Overhead	\$ -	\$ -	\$ 1,538	\$ -	\$ 290	\$ -	\$ 697	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 2,879	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ 68,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,703	\$ -	\$ 12,952
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373	\$ -	\$ 480
	TOTAL COST	\$ 71,146	\$ -	\$ 3,902	\$ -	\$ 723	\$ -	\$ 39,955	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

2) Aspen Park Solvents (N- 332)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY99 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	A \$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,375	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire		\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized (WAFS)	\$ 1,144,139	\$ 375,945	\$ 61,492,000	\$ 5,908,000

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>			<u>FY99 Actual Cost</u>	<u>Current Month</u>
						<u>Committed Costs</u>	<u>Current Month</u>	<u>FY99 Actual Cost</u>		
<i>Volpe Engineering:</i>										
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,867	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,503	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>										
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,131	\$ -	\$ -	\$ 68,476	\$ -
<i>Equip/Supplies/Other:</i>										
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,158	\$ -	B \$ 71,146	\$ -	A-B
TOTAL AVAILABLE FUNDS										
% Complete Compared to Available Funds										

2) Aspen Park Solvents (N- 332)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plnt (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized (WAFS)	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
<i>Volpe Engineering:</i>									
Volpe Labor	\$ 2,364	\$ -	\$ 433	\$ -	\$ 1,071	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 1,538	\$ -	\$ 290	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 3,902	\$ -	\$ 723	\$ -	\$ 2,879	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 35,703	\$ -	\$ 118	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 3,902	\$ -	\$ 723	\$ -	\$ 39,955	\$ -	\$ 598	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

2) Aspen Park Solvents (N- 332)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,322
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized (WAFS)	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost	Costs
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ 3,867	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 2,525	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 1,111	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 7,503	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 104,297	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 116,324	\$ -
TOTAL AVAILABLE FUNDS					
% Complete Compared to Available Funds					
\$ 16,268					
87.7%					

WAF 02 - Nx332 and Nx215

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
1999	VX916	3356	ECC		I3 96D00020	\$24,100.00	\$24,100.00	\$0.00
1999	VX916	3441	ECC		I3 96D00020	\$44,375.93	\$44,375.93	\$0.00
				I3 Total		\$68,475.93	\$68,475.93	\$0.00
			ECC Total			\$68,475.93	\$68,475.93	\$0.00
1999 Total						\$68,475.93	\$68,475.93	\$0.00
2002	VX216	3957	ECC 02P80300		02P80300	\$9,999.96	\$9,999.96	\$0.00
2002	VX216	3975	ECC 02P80300		02P80300	\$7,213.00	\$7,213.00	\$0.00
2002	VX216	4068	ECC 02P80300		02P80300	\$1,928.26	\$1,928.26	\$0.00
			ECC 02P80300 Total			\$19,141.22	\$19,141.22	\$0.00
2002	VX216	4034	MWH		02D30002	\$12,950.00	\$12,950.00	\$0.00
2002	VX216	4036	MWH		02D30002	\$3,612.07	\$3,612.07	\$0.00
			MWH Total			\$16,562.07	\$16,562.07	\$0.00
2002 Total						\$35,703.29	\$35,703.29	\$0.00
2003	VX316	4143	MWH		02D30002	\$12,951.95	\$118.07	\$12,833.88
			MWH Total			\$12,951.95	\$118.07	\$12,833.88
2003 Total						\$12,951.95	\$118.07	\$12,833.88
WAF Total						\$117,131.17	\$104,297.29	\$12,833.88

3) Counter-Terrorism Work Plan (N- 350)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 7,190,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423, AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation SLC, Utah (N- 347, AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 3,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm
<i>Volpe Engineering:</i>									
Volpe Labor	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

3) Counter-Terrorism Work Plan (N- 350)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY99 Planned</u>						
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000						
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000						
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	A \$ 15,000						
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -						
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000						
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -						
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -						
8) Libby Asbestos Proj - Removals (N- 079; AS/BS17t)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -						
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -						
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -						
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,438							
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000							
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456							
14) Pablo Tire Fire		\$ -	\$ -							
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807							
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485							
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846							
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241							
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769							
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972							
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000						
<u>Costs Incurred</u>										
Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Committed Costs	Current Month	FY99 Actual Cost	Current Month
<i>Volpe Engineering:</i>										
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802	\$ -	\$ -	\$ 802	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513	\$ -	\$ -	\$ 513	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,315</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,315</i>	<i>\$ -</i>
<i>Contracts:</i>										
<i>Subtotal-Contracts</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Equip/Supplies/Other:</i>										
<i>Volpe Acq O/H (3.9% of Contracts)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315	\$ -	B \$ -	\$ 1,315	\$ -
TOTAL AVAILABLE FUNDS						\$ 0			A-B	
% Complete Compared to Available Funds						100.0%				

3) Counter-Terrorism Work Plan (N- 350)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

<u>Description</u>	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

3) Counter-Terrorism Work Plan (N- 350)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tie Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 306,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Contracted

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative Actual Cost	Costs	Current Month
<i>Volpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ -	\$ 802	\$ -	
Overhead	\$ -	\$ -	\$ -	\$ 513	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 1,315	\$ -	
<i>Contracts:</i>						
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Equip/Supplies/Other:</i>						
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COST	\$ -	\$ -	\$ -	\$ 1,315	\$ -	
TOTAL AVAILABLE FUNDS				\$ 0		
% Complete Compared to Available Funds					100.0%	

4) Libby Asbestos Proj Assessment (N- 428)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor \$	-	\$ -	\$ 152,060	\$ -	\$ 292,744	\$ -	\$ 371,629	\$ -	\$ 182,741
Overhead \$	-	\$ -	\$ 98,947	\$ -	\$ 196,226	\$ -	\$ 242,079	\$ -	\$ 118,563
Volpe In-House Support \$	-	\$ -	\$ 5,920	\$ -	\$ 76,979	\$ -	\$ 306,098	\$ -	\$ 210,455
Volpe Travel \$	-	\$ -	\$ 36,731	\$ -	\$ 27,222	\$ -	\$ 5,634	\$ -	\$ 2,728
Subtotal-Volpe Engineering \$	-	\$ -	\$ 293,657	\$ -	\$ 593,171	\$ -	\$ 925,440	\$ -	\$ 514,487
Contracts:									
Subtotal-Contracts \$	-	\$ -	\$ 1,881,790	\$ -	\$ 3,147,388	\$ -	\$ 2,680,310	\$ -	\$ 640,575
Equip/Supplies/Other:	\$ -	\$ -	\$ 98,203	\$ -	\$ 39,317	\$ -	\$ 12,875	\$ -	\$ 2,335
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 70,233	\$ -	\$ 113,110	\$ -	\$ 115,181	\$ -	\$ 31,700
TOTAL COST	\$ -	\$ -	\$ 2,343,883	\$ -	\$ 3,895,186	\$ -	\$ 3,733,806	\$ -	\$ 1,189,077

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

4) Libby Asbestos Proj Assessment (N= 428)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	A \$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation/Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

4) Libby Asbestos Proj Assessment (N- 428)
Financial Summary
At 7/31/2005

Funds Authorized	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	FY04 Planned
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
<i>Volpe Engineering/Proj. Mgmt.:</i>									
Volpe Labor	\$ 152,060	\$ -	\$ 292,744	\$ -	\$ 371,629	\$ -	\$ 182,741	\$ -	\$ -
Overhead	\$ 98,947	\$ -	\$ 196,226	\$ -	\$ 242,079	\$ -	\$ 118,563	\$ -	\$ -
Volpe In-House Support	\$ 5,920	\$ -	\$ 76,979	\$ -	\$ 306,098	\$ -	\$ 210,455	\$ -	\$ -
Volpe Travel	\$ 36,731	\$ -	\$ 27,222	\$ -	\$ 5,634	\$ -	\$ 2,728	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ 293,657</i>	<i>\$ -</i>	<i>\$ 593,171</i>	<i>\$ -</i>	<i>\$ 925,440</i>	<i>\$ -</i>	<i>\$ 514,487</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Contracts:</i>									
<i>Subtotal-Contracts</i>	<i>\$ 1,881,732</i>	<i>\$ -</i>	<i>\$ 3,126,633</i>	<i>\$ -</i>	<i>\$ 2,657,038</i>	<i>\$ -</i>	<i>\$ 639,236</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Equip/Supplies/Other:</i>									
<i>Volpe Acq O/H (3.9% of Contracts)</i>	<i>\$ 98,203</i>	<i>\$ -</i>	<i>\$ 39,317</i>	<i>\$ -</i>	<i>\$ 12,875</i>	<i>\$ -</i>	<i>\$ 2,335</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ 2,343,824	\$ -	\$ 3,874,231	\$ -	\$ 3,710,534	\$ -	\$ 1,187,758	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

4) Libby Asbestos Proj Assessment (N- 428)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N-314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost	Current Month
<i>Volpe Engineering/Proj. Mgmt:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ 999,174	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 655,815	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ 599,452	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 72,314	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ 2,326,756	\$ -
<i>Contracts:</i>					
<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ -	\$ 8,304,638	\$ -
<i>Equip/Supplies/Other:</i>					
<i>Volpe Acq O/H (3.9% of Contracts)</i>	\$ -	\$ -	\$ -	\$ 152,730	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 11,116,347	\$ -
TOTAL AVAILABLE FUNDS					
% Complete Compared to Available Funds					
\$ 45,625					
99.59%					

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2000	VX016	3613	Birk Construction	temp fac	00P80386	\$36,425.00	\$36,425.00	\$0.00
2000	VX016	3614	Birk Construction	temp fac	00P80386	\$56,000.00	\$56,000.00	\$0.00
2000	VX016	3663	Birk Construction	temp fac	00P80386	\$5,771.50	\$5,771.50	\$0.00
				temp fac Total		\$98,196.50	\$98,196.50	\$0.00
			Birk Construction Total			\$98,196.50	\$98,196.50	\$0.00
2000	VX016	3506	CDM		299D00017	\$121,788.00	\$121,788.00	\$0.00
2000	VX016	3539	CDM		299D00017	\$190,332.00	\$190,332.00	\$0.00
2000	VX016	3565	CDM		299D00017	\$138,873.00	\$138,873.00	\$0.00
2000	VX016	3573	CDM		299D00017	\$20,165.00	\$20,165.00	\$0.00
2000	VX016	3580	CDM		299D00017	\$13,664.00	\$13,605.44	\$58.56
				2 Total		\$484,822.00	\$484,763.44	\$58.56
2000	VX016	3593	CDM		399D00017	\$48,155.00	\$48,155.00	\$0.00
2000	VX016	3607	CDM		399D00017	\$130,459.00	\$130,459.00	\$0.00
2000	VX016	3610	CDM		399D00017	\$6,793.00	\$6,793.00	\$0.00
2000	VX016	3633	CDM		399D00017	\$16,248.00	\$16,248.00	\$0.00
				3 Total		\$201,655.00	\$201,655.00	\$0.00
2000	VX016	3594	CDM		499D00017	\$372,013.00	\$372,013.00	\$0.00
2000	VX016	3603	CDM		499D00017	\$545,490.00	\$545,490.00	\$0.00
2000	VX016	3634	CDM		499D00017	\$130,429.00	\$130,429.00	\$0.00
				4 Total		\$1,047,932.00	\$1,047,932.00	\$0.00
2000	VX016	3661	CDM		899D00017	\$10,000.00	\$10,000.00	\$0.00
				8 Total		\$10,000.00	\$10,000.00	\$0.00
			CDM Total			\$1,744,409.00	\$1,744,350.44	\$58.56
2000	VX016	3577	Concensus Assoc		00P80240	\$675.00	\$675.00	\$0.00
2000	VX016	3583	Concensus Assoc		00P80240	\$800.00	\$800.00	\$0.00
2000	VX016	3600	Concensus Assoc		00P80240	\$700.00	\$700.00	\$0.00
2000	VX016	3604	Concensus Assoc		00P80240	\$96.58	\$96.58	\$0.00
			Concensus Assoc Total			\$2,271.58	\$2,271.58	\$0.00
2000	VX016	3550	Kootenai Surveyors		00P80139	\$1,480.00	\$1,480.00	\$0.00
2000	VX016	3557	Kootenai Surveyors		00P80139	\$3,435.00	\$3,435.00	\$0.00
			Kootenai Surveyors Total			\$4,915.00	\$4,915.00	\$0.00
2000	VX016	3609	Marcor		296D00036	\$14,498.11	\$14,498.11	\$0.00
				2 Total		\$14,498.11	\$14,498.11	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Marcor Total			\$14,498.11	\$14,498.11	\$0.00
2000	VX016	cc	Southwest Imaging			\$15,000.00	\$15,000.00	\$0.00
			Southwest Imaging Total			\$15,000.00	\$15,000.00	\$0.00
2000	VX016	3683	St Johns Hospital		00P80503	\$2,500.00	\$2,500.00	\$0.00
			St Johns Hospital Total			\$2,500.00	\$2,500.00	\$0.00
2000 Total						\$1,881,790.19	\$1,881,731.63	\$58.56
2001	VX116	3732	Aeolus, Inc.		01C10044	\$150,000.00	\$150,000.00	\$0.00
2001	VX116	3747	Aeolus, Inc.		01C10044	\$126,449.00	\$126,449.00	\$0.00
			Aeolus, Inc. Total			\$276,449.00	\$276,449.00	\$0.00
2001	VX116	3706	CDM		3 99D00017	\$47,705.00	\$47,705.00	\$0.00
2001	VX116	3730	CDM		3 99D00017	\$14,491.00	\$14,491.00	\$0.00
			3 Total			\$62,196.00	\$62,196.00	\$0.00
2001	VX116	3698	CDM		4 99D00017	\$17,769.00	\$17,769.00	\$0.00
2001	VX116	3726	CDM		4 99D00017	\$100,000.00	\$100,000.00	\$0.00
2001	VX116	3803	CDM		4 99D00017	\$72,444.00	\$71,520.26	\$923.74
			4 Total			\$190,213.00	\$189,289.26	\$923.74
2001	VX116	3718	CDM		12 99D00017	\$50,000.00	\$50,000.00	\$0.00
2001	VX116	3753	CDM		12 99D00017	\$47,988.00	\$46,319.15	\$1,668.85
			12 Total			\$97,988.00	\$96,319.15	\$1,668.85
2001	VX116	3741	CDM		13 99D00017	\$225,000.00	\$225,000.00	\$0.00
2001	VX116	3750	CDM		13 99D00017	\$375,000.00	\$375,000.00	\$0.00
2001	VX116	3756	CDM		13 99D00017	\$35,000.00	\$35,000.00	\$0.00
2001	VX116	3776	CDM		13 99D00017	\$300,000.00	\$300,000.00	\$0.00
2001	VX116	3800	CDM		13 99D00017	\$100,000.00	\$100,000.00	\$0.00
2001	VX116	3802	CDM		13 99D00017	\$98,808.00	\$98,808.00	\$0.00
2001	VX116	3816	CDM		13 99D00017	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3828	CDM		13 99D00017	\$200,000.00	\$200,000.00	\$0.00
2001	VX116	3836	CDM		13 99D00017	\$349,106.00	\$330,743.75	\$18,362.25
			13 Total			\$2,182,914.00	\$2,164,551.75	\$18,362.25
			CDM Total			\$2,533,311.00	\$2,512,356.16	\$20,954.84
2001	VX116	3758	Marcor		6 96D00036	\$5,000.00	\$5,000.00	\$0.00
2001	VX116	3781	Marcor		6 96D00036	\$11,831.47	\$11,831.47	\$0.00
2001	VX116	3782	Marcor		6 96D00036	\$72,087.17	\$72,087.17	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3801	Marcor		6 96D00036	\$91,050.00	\$91,050.00	\$0.00
2001	VX116	3804	Marcor		6 96D00036	\$14,556.37	\$14,556.37	\$0.00
2001	VX116	3821	Marcor		6 96D00036	\$57,225.50	\$57,225.50	\$0.00
2001	VX116	3844	Marcor		6 96D00036	\$50,000.00	\$50,000.00	\$0.00
2001	VX116	3883	Marcor		6 96D00036	\$25,000.00	\$25,000.00	\$0.00
				6 Total		\$326,750.51	\$326,750.51	\$0.00
			Marcor Total			\$326,750.51	\$326,750.51	\$0.00
2001	VX116	3736	Super 8		01P80180	\$427.44	\$427.44	\$0.00
			Super 8 Total			\$427.44	\$427.44	\$0.00
2001	VX116	3736	Venture		01P80181	\$10,650.00	\$10,650.00	\$0.00
			Venture Total			\$10,650.00	\$10,650.00	\$0.00
2001 Total						\$3,147,587.95	\$3,126,633.11	\$20,954.84
2002	VX216	3961	CDM		3 99D00017	\$50,000.00	\$50,000.00	\$0.00
2002	VX216	4030	CDM		3 99D00017	\$23,069.00	\$18,260.38	\$4,808.62
			3 Total			\$73,069.00	\$68,260.38	\$4,808.62
2002	VX216	3878	CDM		16 99D00017	\$200,000.00	\$200,000.00	\$0.00
2002	VX216	3910	CDM		16 99D00017	\$300,000.00	\$300,000.00	\$0.00
2002	VX216	3917	CDM		16 99D00017	\$150,000.00	\$150,000.00	\$0.00
2002	VX216	3934	CDM		16 99D00017	\$250,000.00	\$250,000.00	\$0.00
2002	VX216	3949	CDM		16 99D00017	\$100,000.00	\$100,000.00	\$0.00
2002	VX216	3951	CDM		16 99D00017	\$115,000.00	\$115,000.00	\$0.00
2002	VX216	3962	CDM		16 99D00017	\$210,992.00	\$192,528.47	\$18,463.53
			16 Total			\$1,325,992.00	\$1,307,528.47	\$18,463.53
2002	VX216	3972	CDM		18 99D00017	\$440,877.00	\$440,877.00	\$0.00
2002	VX216	3987	CDM		18 99D00017	\$216,389.00	\$216,389.00	\$0.00
2002	VX216	4006	CDM		18 99D00017	\$1,612.00	\$1,612.00	\$0.00
			18 Total			\$658,878.00	\$658,878.00	\$0.00
2002	VX216	4004	CDM		19 99D00017	\$250,000.00	\$250,000.00	\$0.00
2002	VX216	4026	CDM		19 99D00017	\$150,000.00	\$150,000.00	\$0.00
2002	VX216	4073	CDM		19 99D00017	\$99,000.00	\$99,000.00	\$0.00
			19 Total			\$499,000.00	\$499,000.00	\$0.00
			CDM Total			\$2,556,939.00	\$2,533,666.85	\$23,272.15
2002	VX216		IRS Env	tile floor rem	0278B1210	\$875.00	\$875.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				title floor rem Total		\$875.00	\$875.00	\$0.00
			IRS Env Total			\$875.00	\$875.00	\$0.00
2002	VX216	3937	Marcor	6	96D00036	\$25,000.00	\$25,000.00	\$0.00
2002	VX216	3982	Marcor	6	96D00036	\$97,495.94	\$97,495.94	\$0.00
				6 Total		\$122,495.94	\$122,495.94	\$0.00
			Marcor Total			\$122,495.94	\$122,495.94	\$0.00
2002	VX216	3936	Venture		02P80215	\$0.00	\$0.00	\$0.00
			Venture Total			\$0.00	\$0.00	\$0.00
2002 Total						\$2,680,309.94	\$2,657,037.79	\$23,272.15
2003	VX316	4095	CDM	19	99D00017	\$320,000.00	\$320,000.00	\$0.00
2003	VX316	4131	CDM	19	99D00017	\$171,075.00	\$169,735.70	\$1,339.30
				19 Total		\$491,075.00	\$489,735.70	\$1,339.30
2003	VX316	4098	CDM	21	99D00017	\$99,500.00	\$99,500.00	\$0.00
				21 Total		\$99,500.00	\$99,500.00	\$0.00
2003	VX316	4179	CDM	27	99D00017	\$50,000.00	\$50,000.00	\$0.00
				27 Total		\$50,000.00	\$50,000.00	\$0.00
			CDM Total			\$640,575.00	\$639,235.70	\$1,339.30
2003 Total						\$640,575.00	\$639,235.70	\$1,339.30
WAF Total						\$8,350,263.08	\$8,304,638.23	\$45,624.85

5) Lockwood Solvents (N- 386)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removal (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 300,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ 1,654	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ 1,076	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 3,730	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ 2,073	\$ -	\$ 6,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 81	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 2,154	\$ -	\$ 9,303	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

5) Lockwood Solvents (N- 386)
 Financial Summary
 At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY99 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 3,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	A \$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire			\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, STC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY99 Actual Cost	Current Month
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,193	\$ -	\$ 2,073	\$ -
<i>Equip/Supplies/Other:</i>									
<i>Volpe Acq O/H (3.9% of Contracts)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 27</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,901	\$ -	B \$ 2,154	\$ -
TOTAL AVAILABLE FUNDS						\$ 0		A-B	
% Complete Compared to Available Funds						100.00%			

5) Lockwood Solvents (N- 386)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
Volpe Engineering:									
Volpe Labor	\$ 1,654	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 1,076	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 2,730	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ 6,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 9,302	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

5) Lockwood Solvents (N- 386)
 Financial Summary
 At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Cumulative		
			Current Month	Actual Cost	Current Month
Volpe Engineering:					
Volpe Labor	\$ -	\$ -	\$ -	\$ 1,920	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 1,235	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 1,175	\$ -
Contracts:					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 8,393	\$ -
Equip/Supplies/Other:					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 27	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 106	\$ -
TOTAL AVAILABLE FUNDS				\$ 0	
% Complete Compared to Available Funds				100.00%	

WAF 05 - Nx386

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
1999	VX916	3481	Culligan Water		99P80882	\$1,835.00	\$1,835.00	\$0.00
1999	VX916	3481	Culligan Water		99P80882	\$238.00	\$238.00	\$0.00
			Culligan Water Total			\$2,073.00	\$2,073.00	\$0.00
1999 Total						\$2,073.00	\$2,073.00	\$0.00
2000	VX016	0	Water contracts		XXXX	\$6,320.46	\$6,320.46	\$0.00
			Water contracts Total			\$6,320.46	\$6,320.46	\$0.00
2000 Total						\$6,320.46	\$6,320.46	\$0.00
WAF Total						\$8,393.46	\$8,393.46	\$0.00

6) Libby Economic Analysis (N- 064)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockion Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 16,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 1,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

6) Libby Economic Analysis (N- 064)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 12,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	A \$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Renovations (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,911)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

<u>Description</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Committed Costs</u>	<u>Cumulative</u>	<u>Current Month</u>	<u>FY09 Actual Cost</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>										
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>										
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>										
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -	B	\$ -	\$ -
TOTAL AVAILABLE FUNDS							\$ (0)		A-B	
% Complete Compared to Available Funds							100.0%			

6) Libby Economic Analysis (N- 064)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ +	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 16,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ 1,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

6) Libby Economic Analysis (N- 064)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ (11,161,972)
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM201)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Cosrs Incurred

Description		Current Month	FY05 Actual Cost	Current Month	Cumulative		Current Month
					Actual Cost Cuses	Total	
Volpe Engineering:					\$ 1,943	\$	-
	Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Overhead	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ -
	Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
Contracts:					\$ -	\$ -	-
	<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equip/Supplies/Other:					\$ -	\$ -	-
Volpe Acq O/H (3.9% of Contracts)		\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 3,207	\$ -
TOTAL AVAILABLE FUNDS						\$ (0)	
% Complete Compared to Available Funds						100.0%	

7) Libby Asbestos Proj - Export Plant (N- 423; AS153)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ 3,130	\$ -	\$ 9,583	\$ -	\$ 2,154	\$ -	\$ 6,910
Overhead	\$ -	\$ -	\$ 2,037	\$ -	\$ 6,424	\$ -	\$ 1,403	\$ -	\$ 4,483
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 5,166	\$ -	\$ 18,852	\$ -	\$ 3,556	\$ -	\$ 11,393
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 332,687	\$ -	\$ 102,744	\$ (8,900)	\$ 413,220	\$ -	\$ 101,948
Equip/Supplies/Other:									
Volpe Acq O/H (1.9% of Contracts)	\$ -	\$ -	\$ 11,069	\$ -	\$ 1,630	\$ (374)	\$ 15,890	\$ -	\$ 3,781
TOTAL COST	\$ -	\$ -	\$ 328,923	\$ -	\$ 125,226	\$ (9,214)	\$ 432,709	\$ -	\$ 117,122

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

7) Libby Asbestos Proj - Export Plant (N- 423; AS153)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY99 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 7,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	A \$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 133)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire		\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	<u>Cumulative</u>		FY99 Actual Cost	Current Month
						Committed Cost	Current Month		
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ 934	\$ -	\$ -	\$ -	\$ 22,711	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 577	\$ -	\$ -	\$ -	\$ 14,923	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 1,512	\$ -	\$ -	\$ -	\$ 40,479	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ 81,973	\$ -	\$ -	\$ -	\$ 1,012,572	\$ (8,900)	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 86,931	\$ -	\$ -	\$ -	\$ 1,090,911	\$ (9,214) B	\$ -	\$ -
TOTAL AVAILABLE FUNDS									
% Complete Compared to Available Funds									
						\$ 14,611		A-B	
						98.7%			

7) Libby Asbestos Proj - Export Plant (N- 423; AS153)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS016)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

<u>Description</u>	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ 3,130	\$ -	\$ 9,583	\$ -	\$ 2,154	\$ -	\$ 6,910	\$ -	\$ 934
Overhead	\$ 2,037	\$ -	\$ 6,424	\$ -	\$ 1,403	\$ -	\$ 4,483	\$ -	\$ 577
Volpe Travel	\$ -	\$ -	\$ 2,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ 5,166	\$ -	\$ 18,852	\$ -	\$ 3,556	\$ -	\$ 11,393	\$ -	\$ 1,512
<i>Contracts:</i>									
Subtotal-Contracts	\$ 312,687	\$ -	\$ 102,744	\$ -	\$ 470,973	\$ -	\$ 101,948	\$ -	\$ 81,973
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ 15
TOTAL COST	\$ 328,923	\$ -	\$ 125,226	\$ (314)	\$ 430,462	\$ -	\$ 117,122	\$ -	\$ 86,931

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

7) Libby Asbestos Proj - Export Plant (N- 423; AS153)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY05 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs incurred

<u>Description</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	
				<u>Actual Cos Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ 22,711	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 14,923	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 2,845	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 40,479	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 1,010,324	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 17	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 37,803	\$ (314)
TOTAL AVAILABLE FUNDS				\$ 16,858	
% Complete Compared to Available Funds				98.5%	

WAF 07 - Nx423 and AS153

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2000	VX016	3669	CDM		9 99D00017	\$91,841.00	\$91,841.00	\$0.00
2000	VX016	3681	CDM		9 99D00017	\$57,490.00	\$57,490.00	\$0.00
2000	VX016	3697	CDM		9 99D00017	\$163,356.00	\$163,356.00	\$0.00
				9 Total		\$312,687.00	\$312,687.00	\$0.00
				CDM Total		\$312,687.00	\$312,687.00	\$0.00
2000 Total						\$312,687.00	\$312,687.00	\$0.00
2001	VX116	3688	Cashins		01P80229	\$0.00	\$0.00	\$0.00
				Cashins Total		\$0.00	\$0.00	\$0.00
2001	VX116	3713	CDM		9 99D00017	\$102,744.00	\$102,744.00	\$0.00
				9 Total		\$102,744.00	\$102,744.00	\$0.00
				CDM Total		\$102,744.00	\$102,744.00	\$0.00
2001 Total						\$102,744.00	\$102,744.00	\$0.00
2002	VX216	3906	CDM		9 99D00017	\$95,889.00	\$93,641.50	\$2,247.50
2002	VX216	3914	CDM		9 99D00017	\$98,000.00	\$98,000.00	\$0.00
2002	VX216	3923	CDM		9 99D00017	\$26,287.00	\$26,287.00	\$0.00
				9 Total		\$220,176.00	\$217,928.50	\$2,247.50
2002	VX216	4004	CDM		19 99D00017	\$20,000.00	\$20,000.00	\$0.00
				19 Total		\$20,000.00	\$20,000.00	\$0.00
				CDM Total		\$240,176.00	\$237,928.50	\$2,247.50
2002	VX216	4035	Kuo		6 01D30006	\$50,000.00	\$50,000.00	\$0.00
2002	VX216	4078	Kuo		6 01D30006	\$100,000.00	\$100,000.00	\$0.00
				6 Total		\$150,000.00	\$150,000.00	\$0.00
				Kuo Total		\$150,000.00	\$150,000.00	\$0.00
2002	VX216	3915	Marcor		8 96D00036	\$23,044.17	\$23,044.17	\$0.00
				8 Total		\$23,044.17	\$23,044.17	\$0.00
				Marcor Total		\$23,044.17	\$23,044.17	\$0.00
2002 Total						\$413,220.17	\$410,972.67	\$2,247.50
2003	VX316	4095	CDM		19 99D00017	\$30,000.00	\$30,000.00	\$0.00
				19 Total		\$30,000.00	\$30,000.00	\$0.00
				CDM Total		\$30,000.00	\$30,000.00	\$0.00
2003	VX316	4097	Kuo		6 01D30006	\$71,947.91	\$71,947.91	\$0.00
2003	VX316	4107	Kuo		6 01D30006	\$0.00	\$0.00	\$0.00
				6 Total		\$71,947.91	\$71,947.91	\$0.00

WAF 07 - Nx423 and AS153

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Kuo Total			\$71,947.91	\$71,947.91	\$0.00
2003	VX316	4158	MWW bid			\$0.00	\$0.00	\$0.00
			MWW bid Total			\$0.00	\$0.00	\$0.00
2003 Total						\$101,947.91	\$101,947.91	\$0.00
2004	VX16	4158	Kootenai Paving		04C10010	\$81,140.81	\$81,140.81	\$0.00
2004	VX16	4353	Kootenai Paving		04C10010	\$831.90	\$831.90	\$0.00
			Kootenai Paving Total			\$81,972.71	\$81,972.71	\$0.00
2004 Total						\$81,972.71	\$81,972.71	\$0.00
WAF Total						\$1,012,571.79	\$1,010,324.29	\$2,247.50

8) Libby Asbestos Proj - Removals (N- 079; AS171)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)		\$ 5,499,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 30,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)		\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 47,269	\$ -	\$ 251,836	\$ -	\$ 360,173	\$ -	\$ 173,695
Overhead	\$ -	\$ -	\$ 30,758	\$ -	\$ 168,806	\$ -	\$ 234,616	\$ -	\$ 112,693
Volpe In-House Support	\$ -	\$ -	\$ 1,440	\$ -	\$ 38,710	\$ -	\$ 91,472	\$ -	\$ 163,459
Volpe Travel	\$ -	\$ -	\$ 13,874	\$ -	\$ 78,639	\$ -	\$ 74,901	\$ -	\$ 24,836
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 93,341	\$ -	\$ 537,991	\$ -	\$ 763,163	\$ -	\$ 474,684
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ 3,289,796	\$ -	\$ 16,923,827	\$ (3,341)	\$ 10,931,144	\$ -	\$ 4,476,845
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 2,076	\$ -	\$ 19,685	\$ -	\$ 55,663	\$ -	\$ 70,337
TOTAL COST	\$ -	\$ -	\$ 116,532	\$ -	\$ 529,378	\$ (118)	\$ 426,273	\$ -	\$ 175,096

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

8) Libby Asbestos Proj - Removals (N- 079; AS/171)
Financial Summary
At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY99 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,115	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS/153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	A \$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire		\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	Cumulative			FY99 Actual Cost	Current Month
						Committed Costs	Current Month	FY99 Actual Cost		
Volpe Engineering:										
Volpe Labor	\$ -	\$ 1,858	\$ -	\$ -	\$ -	\$ 834,831	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 1,148	\$ -	\$ -	\$ -	\$ 548,022	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ 295,295	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 6,728	\$ -	\$ -	\$ -	\$ 198,978	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 9,948	\$ -	\$ -	\$ -	\$ 1,877,126	\$ -	\$ -	\$ -	\$ -
Contracts:										
Subtotal-Contracts	\$ -	\$ 87,889	\$ -	\$ -	\$ -	\$ 33,709,580	\$ (3,341)	\$ -	\$ -	\$ -
Equip/Supplies/Other:										
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 4,025	\$ -	\$ 1,000	\$ -	\$ 152,785	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 3,856	\$ -	\$ 43	\$ -	\$ 1,251,198	\$ (118)	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 60,000			A-B	
% Complete Compared to Available Funds						99.8%				

8) Libby Asbestos Proj - Removals (N- 079; AS171)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plan (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

<u>Description</u>	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	
<i>Volpe Engineering:</i>										
Volpe Labor	\$ 47,269	\$ -	\$ 251,836	\$ -	\$ 360,173	\$ -	\$ 173,695	\$ -	\$ 1,858	
Overhead	\$ 30,758	\$ -	\$ 168,806	\$ -	\$ 234,616	\$ -	\$ 112,693	\$ -	\$ 1,148	
Volpe In-House Support	\$ 1,440	\$ -	\$ 38,710	\$ -	\$ 91,472	\$ -	\$ 163,459	\$ -	\$ 214	
Volpe Travel	\$ 13,874	\$ -	\$ 78,639	\$ -	\$ 74,901	\$ -	\$ 24,836	\$ -	\$ 6,728	
Subtotal-Volpe Engineering	\$ 93,343	\$ -	\$ 537,991	\$ -	\$ 761,163	\$ -	\$ 474,684	\$ -	\$ 9,948	
<i>Contracts:</i>										
Subtotal-Contracts	\$ 3,289,796	\$ -	\$ 14,918,058	\$ -	\$ 10,888,374	\$ -	\$ 4,458,540	\$ 61	\$ 80,089	
<i>Equip/Supplies/Other:</i>										
Volpe Acq O/I (3.9% of Contracts)	\$ 2,076	\$ -	\$ 19,685	\$ -	\$ 55,663	\$ -	\$ 70,337	\$ -	\$ 4,025	
TOTAL COST	\$ 116,532	\$ -	\$ 529,378	\$ (118)	\$ 426,273	\$ -	\$ 175,096	\$ -	\$ 3,856	
	TOTAL COST	\$ 3,501,765	\$ -	\$ 16,005,111	\$ (118)	\$ 12,131,473	\$ -	\$ 5,178,637	\$ 61	\$ 97,918

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>					
Volpe Labor \$	-	\$ -	\$ -	\$ 834,831	\$ -
Overhead \$	-	\$ -	\$ -	\$ 548,022	\$ -
Volpe In-House Support \$	-	\$ -	\$ -	\$ 295,295	\$ -
Volpe Travel \$	-	\$ -	\$ -	\$ 198,978	\$ -
Subtotal-Volpe Engineering \$	-	\$ -	\$ -	\$ 1,877,126	\$ -
<i>Contracts:</i>					
Subtotal-Contracts \$	-	\$ -	\$ -	\$ 33,634,856	\$ 61
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts) \$	-	\$ -	\$ -	\$ 151,785	\$ -
TOTAL COST \$	-	\$ -	\$ -	\$ 1,251,156	\$ (118)
TOTAL AVAILABLE FUNDS				\$ 135,686	
% Complete Compared to Available Funds				99.6%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2000	VX016	3631	Apex		00P80431	\$2,080.62	\$2,080.62	\$0.00
			Apex Total			\$2,080.62	\$2,080.62	\$0.00
2000	VX016	3657	Argus		00P80436	\$8,818.75	\$8,818.75	\$0.00
2000	VX016	3665	Argus		00P80482	\$16,056.00	\$16,056.00	\$0.00
2000	VX016	3665	Argus		00P80482	\$504.00	\$504.00	\$0.00
			Argus Total			\$25,378.75	\$25,378.75	\$0.00
2000	VX016	3639	CDM		6 99D00017	\$250,000.00	\$250,000.00	\$0.00
2000	VX016	3660	CDM		6 99D00017	\$92,033.00	\$92,033.00	\$0.00
2000	VX016	3670	CDM		6 99D00017	\$92,033.00	\$92,033.00	\$0.00
2000	VX016	3682	CDM		6 99D00017	\$125,000.00	\$125,000.00	\$0.00
2000	VX016	3695	CDM		6 99D00017	\$92,034.00	\$92,034.00	\$0.00
2000	VX016	3696	CDM		6 99D00017	\$161,730.00	\$161,730.00	\$0.00
2000	VX016	3703	CDM		6 99D00017	\$46,129.00	\$46,129.00	\$0.00
			6 Total			\$858,959.00	\$858,959.00	\$0.00
2000	VX016	3684	CDM		10 99D00017	\$11,660.00	\$11,660.00	\$0.00
2000	VX016	3687	CDM		10 99D00017	\$3,350.00	\$3,350.00	\$0.00
			10 Total			\$15,010.00	\$15,010.00	\$0.00
			CDM Total			\$873,969.00	\$873,969.00	\$0.00
2000	VX016	3627	Marcor		4 96D00036	\$93,702.26	\$93,702.26	\$0.00
2000	VX016	3637	Marcor		4 96D00036	\$7,553.00	\$7,553.00	\$0.00
2000	VX016	3645	Marcor		4 96D00036	\$30,462.00	\$30,462.00	\$0.00
2000	VX016	3654	Marcor		4 96D00036	\$21,094.71	\$21,094.71	\$0.00
2000	VX016	3662	Marcor		4 96D00036	\$35,195.58	\$35,195.58	\$0.00
2000	VX016	3673	Marcor		4 96D00036	\$10,879.61	\$10,879.61	\$0.00
			4 Total			\$198,887.16	\$198,887.16	\$0.00
2000	VX016	3651	Marcor		5 96D00036	\$500,000.00	\$500,000.00	\$0.00
2000	VX016	3671	Marcor		5 96D00036	\$438,487.00	\$438,487.00	\$0.00
2000	VX016	3689	Marcor		5 96D00036	\$488,397.00	\$488,397.00	\$0.00
2000	VX016	3694	Marcor		5 96D00036	\$488,396.25	\$488,396.25	\$0.00
2000	VX016	3699	Marcor		5 96D00036	\$250,000.00	\$250,000.00	\$0.00
			5 Total			\$2,165,280.25	\$2,165,280.25	\$0.00
			Marcor Total			\$2,364,167.41	\$2,364,167.41	\$0.00
2000	VX016	3638	Parker Relocation		00P80393	\$21,000.00	\$21,000.00	\$0.00
2000	VX016	3638	Parker Relocation		00P80393	\$3,200.04	\$3,200.04	\$0.00
			Parker Relocation Total			\$24,200.04	\$24,200.04	\$0.00
2000 Total						\$3,289,795.82	\$3,289,795.82	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3759	Alert		01P80240	\$22,400.77	\$22,400.77	\$0.00
2001	VX116	3792	Alert		01P80240	\$15,672.23	\$15,672.23	\$0.00
2001	VX116	3797	Alert		01P80240	\$7,640.50	\$7,640.50	\$0.00
2001	VX116	3806	Alert		01P80240	\$610.50	\$610.50	\$0.00
2001	VX116	3806	Alert		01P80240	\$407.00	\$407.00	\$0.00
			<u>Alert Total</u>			\$46,731.00	\$46,731.00	\$0.00
2001	VX116	3709	Argus		00P80482	\$16,906.50	\$16,906.50	\$0.00
2001	VX116	3830	Argus		01P80328	\$16,101.93	\$16,101.93	\$0.00
2001	VX116	3830	Argus		01P80328	\$2,099.02	\$2,099.02	\$0.00
2001	VX116	3867	Argus		01P80328	\$736.56	\$736.56	\$0.00
2001	VX116	3867	Argus		01P80328	\$97.80	\$97.80	\$0.00
2001	VX116	3875	Argus		01P80328	\$16,805.49	\$16,805.49	\$0.00
2001	VX116	3879	Argus		01P80328	\$175.89	\$175.89	\$0.00
			<u>Argus Total</u>			\$52,923.19	\$52,923.19	\$0.00
2001	VX116	3643	Birk Construction	struc fill	01C10030	\$25,000.00	\$25,000.00	\$0.00
2001	VX116	3692	Birk Construction	struc fill	01C10030	\$7,600.00	\$7,600.00	\$0.00
2001	VX116	3705	Birk Construction	struc fill	01C10030	\$55,000.00	\$55,000.00	\$0.00
2001	VX116	3788	Birk Construction	struc fill	01C10030	\$99,500.00	\$99,500.00	\$0.00
2001	VX116	3831	Birk Construction	struc fill	01C10030	\$79,600.00	\$79,600.00	\$0.00
			<u>struc fill Total</u>			\$266,700.00	\$266,700.00	\$0.00
			<u>Birk Construction Total</u>			\$266,700.00	\$266,700.00	\$0.00
2001	VX116	3688	Cashins		01P80229	\$5,559.50	\$5,559.50	\$0.00
			<u>Cashins Total</u>			\$5,559.50	\$5,559.50	\$0.00
2001	VX116	3712	CDM		699D00017	\$143,440.00	\$143,440.00	\$0.00
2001	VX116	3731	CDM		699D00017	\$267,638.00	\$265,156.29	\$2,481.71
			<u>6 Total</u>			\$411,078.00	\$408,596.29	\$2,481.71
2001	VX116	3741	CDM		13 99D00017	\$75,000.00	\$75,000.00	\$0.00
2001	VX116	3750	CDM		13 99D00017	\$125,000.00	\$125,000.00	\$0.00
2001	VX116	3762	CDM		13 99D00017	\$85,000.00	\$85,000.00	\$0.00
2001	VX116	3774	CDM		13 99D00017	\$70,000.00	\$70,000.00	\$0.00
2001	VX116	3800	CDM		13 99D00017	\$400,000.00	\$400,000.00	\$0.00
2001	VX116	3802	CDM		13 99D00017	\$190,000.00	\$190,000.00	\$0.00
2001	VX116	3828	CDM		13 99D00017	\$190,000.00	\$190,000.00	\$0.00
2001	VX116	3853	CDM		13 99D00017	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3856	CDM		13 99D00017	\$169,000.00	\$165,862.77	\$3,137.23
			<u>13 Total</u>			\$1,804,000.00	\$1,800,862.77	\$3,137.23

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3878	CDM		1699D00017	\$750,000.00	\$750,000.00	\$0.00
					16 Total		\$750,000.00	\$750,000.00
			CDM Total			\$2,965,078.00	\$2,959,459.06	\$5,618.94
2001	VX116	3707	Crookshank		01P80022	\$8,985.00	\$8,985.00	\$0.00
			Crookshank Total			\$8,985.00	\$8,985.00	\$0.00
2001	VX116	3791	Display/Transp racks		01P80244	\$1,395.00	\$1,395.00	\$0.00
			Display/Transp racks Total			\$1,395.00	\$1,395.00	\$0.00
2001	VX116	3812	ECC 96D00035		396D00035	\$2,863.50	\$2,863.50	\$0.00
					3 Total	\$2,863.50	\$2,863.50	\$0.00
2001	VX116	3823	ECC 96D00035		496D00035	\$170,000.00	\$170,000.00	\$0.00
2001	VX116	3842	ECC 96D00035		496D00035	\$81,572.76	\$81,572.76	\$0.00
					4 Total	\$251,572.76	\$251,572.76	\$0.00
2001	VX116	3839	ECC 96D00035		596D00035	\$250,000.00	\$250,000.00	\$0.00
2001	VX116	3839	ECC 96D00035		596D00035	\$436,158.30	\$436,158.30	\$0.00
2001	VX116	3880	ECC 96D00035		596D00035	\$375,000.00	\$375,000.00	\$0.00
					5 Total	\$1,061,158.30	\$1,061,158.30	\$0.00
			ECC 96D00035 Total			\$1,315,594.56	\$1,315,594.56	\$0.00
2001	VX116	3752	Kuo		101D30006	\$20,468.57	\$20,468.57	\$0.00
2001	VX116	3752	Kuo		101D30006	\$30,657.43	\$30,657.43	\$0.00
2001	VX116	3789	Kuo		101D30006	\$6,937.03	\$6,937.03	\$0.00
2001	VX116	3882	Kuo		101D30006	\$200,000.00	\$200,000.00	\$0.00
					1 Total	\$258,063.03	\$258,063.03	\$0.00
2001	VX116	3811	Kuo		201D30006	\$4,460.26	\$4,460.26	\$0.00
					2 Total	\$4,460.26	\$4,460.26	\$0.00
2001	VX116	3826	Kuo		301D30006	\$361,027.38	\$361,027.38	\$0.00
					3 Total	\$361,027.38	\$361,027.38	\$0.00
			Kuo Total			\$623,550.67	\$623,550.67	\$0.00
2001	VX116	3708	Marcor		496D00036	\$30,000.00	\$30,000.00	\$0.00
2001	VX116	3765	Marcor		496D00036	\$87,000.00	\$87,000.00	\$0.00
2001	VX116	3785	Marcor		496D00036	\$87,663.00	\$87,663.00	\$0.00
2001	VX116	3809	Marcor		496D00036	\$106,185.75	\$106,185.75	\$0.00
					4 Total	\$310,848.75	\$310,848.75	\$0.00
2001	VX116	3716	Marcor		596D00036	\$204,471.75	\$204,471.75	\$0.00
2001	VX116	3735	Marcor		596D00036	\$100,000.00	\$100,000.00	\$0.00
2001	VX116	3772	Marcor		596D00036	\$18,000.00	\$18,000.00	\$0.00
2001	VX116	3786	Marcor		596D00036	\$5,107.76	\$5,107.76	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3796	Marcor		596D00036	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3798	Marcor		596D00036	\$154,012.26	\$154,012.26	\$0.00
2001	VX116	3818	Marcor		596D00036	\$931,827.10	\$931,827.10	\$0.00
2001	VX116	3832	Marcor		596D00036	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3852	Marcor		596D00036	\$250,000.00	\$250,000.00	\$0.00
2001	VX116	3852	Marcor		596D00036	\$300,000.00	\$300,000.00	\$0.00
2001	VX116	3864	Marcor		596D00036	\$167,029.57	\$167,029.57	\$0.00
2001	VX116	3876	Marcor		596D00036	\$600,000.00	\$600,000.00	\$0.00
				5 Total		\$3,730,448.44	\$3,730,448.44	\$0.00
			Marcor Total			\$4,041,297.19	\$4,041,297.19	\$0.00
2001	VX116	3805	Marcor (D00033)		2196D00033	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3819	Marcor (D00033)		2196D00033	\$1,431,645.71	\$1,431,645.71	\$0.00
2001	VX116	3840	Marcor (D00033)		2196D00033	\$886,950.00	\$886,950.00	\$0.00
2001	VX116	3873	Marcor (D00033)		2196D00033	\$936,344.79	\$936,344.79	\$0.00
			21 Total			\$3,754,940.50	\$3,754,940.50	\$0.00
2001	VX116	3833	Marcor (D00033)		2296D00033	\$500,000.00	\$500,000.00	\$0.00
2001	VX116	3871	Marcor (D00033)		2296D00033	\$490,787.54	\$490,787.54	\$0.00
2001	VX116	3881	Marcor (D00033)		2296D00033	\$300,000.00	\$300,000.00	\$0.00
			22 Total			\$1,290,787.54	\$1,290,787.54	\$0.00
			Marcor (D00033) Total			\$5,045,728.04	\$5,045,728.04	\$0.00
2001	VX116	3763	Noble	ag fill	01C10061	\$52,500.00	\$52,500.00	\$0.00
2001	VX116	3891	Noble	ag fill	01C10061	\$42,000.00	\$42,000.00	\$0.00
			ag fill Total			\$94,500.00	\$94,500.00	\$0.00
2001	VX116	3855	Noble	riprap	01C10071	\$90,000.00	\$90,000.00	\$0.00
2001	VX116	3874	Noble	riprap	01C10071	\$15,000.00	\$15,000.00	\$0.00
			riprap Total			\$105,000.00	\$105,000.00	\$0.00
2001	VX116	3763	Noble	struc fill	01C10061	\$50,000.00	\$50,000.00	\$0.00
			struc fill Total			\$50,000.00	\$50,000.00	\$0.00
			Noble Total			\$249,500.00	\$249,500.00	\$0.00
2001	VX116	3742	Parker Relocation		00P80393	\$1,060.00	\$1,060.00	\$0.00
2001	VX116	3742	Parker Relocation		00P80393	\$3,240.00	\$3,240.00	\$0.00
2001	VX116	3807	Parker Relocation		01P80281	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$15,850.00	\$15,850.00	\$0.00
2001	VX116	3861	Siefke		01P80384	\$2,500.00	\$2,500.00	\$0.00
			Siefke Total			\$2,500.00	\$2,500.00	\$0.00
2001	VX116	3643	Ward	ag fill	00C10048	\$55,000.00	\$55,000.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3715	Ward	ag fill	00C10048	\$36,102.00	\$36,102.00	\$0.00
2001	VX116	3719	Ward	ag fill	00C10048	\$41,332.50	\$41,332.50	\$0.00
				ag fill Total		\$132,434.50	\$132,434.50	\$0.00
2001	VX116	3763	Ward	topsoil	01C10060	\$7,500.00	\$7,500.00	\$0.00
2001	VX116	3808	Ward	topsoil	01C10060	\$142,500.00	\$142,350.00	\$150.00
				topsoil Total		\$150,000.00	\$149,850.00	\$150.00
			Ward Total			\$282,434.50	\$282,284.50	\$150.00
2001 Total						\$14,923,826.65	\$14,918,057.71	\$5,768.94
2002	VX216	3886	Alert		01P80240	\$6,771.00	\$6,771.00	\$0.00
2002	VX216	3903	Alert		01P80240	\$9,250.00	\$9,250.00	\$0.00
2002	VX216	3932	Alert		01P80240	\$3,293.00	\$3,293.00	\$0.00
2002	VX216	3806	Alert		01P80240	\$2,100.00	\$2,100.00	\$0.00
			Alert Total			\$21,414.00	\$21,414.00	\$0.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	\$39,800.00	\$39,800.00	\$0.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	\$55,720.00	\$55,720.00	\$0.00
2002	VX216	3892	Birk Construction	struc fill	01C10030	\$83,580.00	\$83,580.00	\$0.00
2002	VX216	3912	Birk Construction	struc fill	01C10030	\$79,600.00	\$79,600.00	\$0.00
			struc fill Total			\$258,700.00	\$258,700.00	\$0.00
2002	VX216	3926	Birk Construction		01C10030	\$5,903.28	\$5,903.28	\$0.00
			Birk Construction Total			\$264,603.28	\$264,603.28	\$0.00
2002	VX216	4015	Cashins		02P80503	\$15,250.00	\$15,250.00	\$0.00
			Cashins Total			\$15,250.00	\$15,250.00	\$0.00
2002	VX216	3910	CDM	16	99D00017	\$200,000.00	\$200,000.00	\$0.00
2002	VX216	3917	CDM	16	99D00017	\$150,000.00	\$150,000.00	\$0.00
2002	VX216	3934	CDM	16	99D00017	\$250,000.00	\$250,000.00	\$0.00
2002	VX216	3951	CDM	16	99D00017	\$391,983.00	\$391,983.00	\$0.00
2002	VX216	3962	CDM	16	99D00017	\$343,808.00	\$301,225.61	\$42,582.39
			16 Total			\$1,335,791.00	\$1,293,208.61	\$42,582.39
2002	VX216	3972	CDM	18	99D00017	\$730,867.00	\$730,867.00	\$0.00
			18 Total			\$730,867.00	\$730,867.00	\$0.00
2002	VX216	4004	CDM	19	99D00017	\$1,000,000.00	\$1,000,000.00	\$0.00
			19 Total			\$1,000,000.00	\$1,000,000.00	\$0.00
			CDM Total			\$3,066,658.00	\$3,024,075.61	\$42,582.39
2002	VX216	4018	Diversified Industries		02P80498	\$11,830.00	\$11,830.00	\$0.00
2002	VX216	4018	Diversified Industries		02P80498	\$10,670.00	\$10,670.00	\$0.00
2002	VX216	4047	Diversified Industries		02P80498	\$2,850.00	\$2,850.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Diversified Industries Total			\$25,350.00	\$25,350.00	\$0.00
2002	VX216	3880	ECC 96D00035		596D00035	\$101,126.24	\$101,126.24	\$0.00
2002	VX216	3888	ECC 96D00035		596D00035	\$466,126.23	\$466,126.23	\$0.00
2002	VX216	3916	ECC 96D00035		596D00035	\$29,888.26	\$29,888.26	\$0.00
				5 Total		\$597,140.73	\$597,140.73	\$0.00
2002	VX216	3905	ECC 96D00035		696D00035	\$6,142.50	\$6,142.50	\$0.00
				6 Total		\$6,142.50	\$6,142.50	\$0.00
			ECC 96D00035 Total			\$603,283.23	\$603,283.23	\$0.00
2002	VX216	3882	Kuo		101D30006	\$350,582.61	\$350,582.61	\$0.00
				1 Total		\$350,582.61	\$350,582.61	\$0.00
2002	VX216	3943	Kuo		401D30006	\$5,928.27	\$5,928.27	\$0.00
				4 Total		\$5,928.27	\$5,928.27	\$0.00
2002	VX216	4003	Kuo		501D30006	\$250,000.00	\$250,000.00	\$0.00
2002	VX216	4027	Kuo		501D30006	\$500,000.00	\$500,000.00	\$0.00
2002	VX216	4058	Kuo		501D30006	\$250,000.00	\$250,000.00	\$0.00
2002	VX216	4077	Kuo		501D30006	\$75,000.00	\$75,000.00	\$0.00
				5 Total		\$1,075,000.00	\$1,075,000.00	\$0.00
			Kuo Total			\$1,431,510.88	\$1,431,510.88	\$0.00
2002	VX216	3820	LHC	High School	02C10047	\$362,850.00	\$362,850.00	\$0.00
2002	VX216	4014	LHC	High School	02C10047	\$24,883.00	\$24,883.00	\$0.00
				High School Total		\$387,733.00	\$387,733.00	\$0.00
2002	VX216	4049	LHC	HS changes	02C10047	\$4,700.00	\$4,700.00	\$0.00
				HS changes Total		\$4,700.00	\$4,700.00	\$0.00
2002	VX216	3824	LHC	middle school	02C10045	\$125,000.00	\$125,000.00	\$0.00
				middle school Total		\$125,000.00	\$125,000.00	\$0.00
2002	VX216	4048	LHC	MS changes	02C10045	\$1,308.00	\$1,308.00	\$0.00
2002	VX216	4048	LHC	MS changes	02C10045	\$1,265.00	\$1,265.00	\$0.00
				MS changes Total		\$2,573.00	\$2,573.00	\$0.00
			LHC Total			\$520,006.00	\$520,006.00	\$0.00
2002	VX216	3876	Marcor		596D00036	\$395,000.99	\$395,000.99	\$0.00
2002	VX216	3887	Marcor		596D00036	\$500,000.00	\$500,000.00	\$0.00
2002	VX216	3907	Marcor		596D00036	\$494,593.74	\$494,593.74	\$0.00
2002	VX216	4016	Marcor		596D00036	\$498,235.00	\$498,235.00	\$0.00
				5 Total		\$1,887,829.73	\$1,887,829.73	\$0.00
			Marcor Total			\$1,887,829.73	\$1,887,829.73	\$0.00
2002	VX216	3890	Marcor (D00033)		2196D00033	\$936,344.79	\$936,344.79	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2002	VX216	3908	Marcor (D00033)		21 96D00033	\$267,300.00	\$267,300.00	\$0.00
2002	VX216	3918	Marcor (D00033)		21 96D00033	\$430,000.00	\$430,000.00	\$0.00
2002	VX216	3942	Marcor (D00033)		21 96D00033	\$239,044.79	\$239,044.79	\$0.00
				21 Total		\$1,872,689.58	\$1,872,689.58	\$0.00
			Marcor (D00033) Total			\$1,872,689.58	\$1,872,689.58	\$0.00
2002	VX216	4055	Marcor 02P80527		1 02P80527	\$22,223.63	\$22,223.63	\$0.00
				1 Total		\$22,223.63	\$22,223.63	\$0.00
			Marcor 02P80527 Total			\$22,223.63	\$22,223.63	\$0.00
2002	VX216	3958	MWH		1 02D30002	\$14,627.27	\$14,627.27	\$0.00
2002	VX216	3966	MWH		1 02D30002	\$3,587.15	\$3,408.18	\$178.97
				1 Total		\$18,214.42	\$18,035.45	\$178.97
			MWH Total			\$18,214.42	\$18,035.45	\$178.97
2002	VX216	3891	Noble	ag fill	01C10061	\$141,744.75	\$141,744.75	\$0.00
2002	VX216	3896	Noble	ag fill	02D30004	\$60,000.00	\$60,000.00	\$0.00
2002	VX216	3919	Noble	ag fill	02D30004	\$156,000.00	\$156,000.00	\$0.00
2002	VX216	3973	Noble	ag fill	02D30004	\$180,000.00	\$180,000.00	\$0.00
2002	VX216	4023	Noble	ag fill	02D30004	\$252,000.00	\$252,000.00	\$0.00
				ag fill Total		\$789,744.75	\$789,744.75	\$0.00
2002	VX216	3922	Noble	riprap	01C10071	\$20,986.00	\$20,986.00	\$0.00
				riprap Total		\$20,986.00	\$20,986.00	\$0.00
2002	VX216	3913	Noble	struc fill	01C10061	\$60,000.00	\$60,000.00	\$0.00
2002	VX216	3913	Noble	struc fill	01C10061	\$114,995.00	\$114,995.00	\$0.00
				struc fill Total		\$174,995.00	\$174,995.00	\$0.00
			Noble Total			\$985,725.75	\$985,725.75	\$0.00
2002	VX216	3921	Parker Relocation		01P80281	\$11,550.00	\$11,550.00	\$0.00
2002	VX216	3988	Parker Relocation		02P80411	\$7,700.00	\$7,700.00	\$0.00
2002	VX216	4071	Parker Relocation		02P80545	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$30,800.00	\$30,800.00	\$0.00
2002	VX216	4012	SalUT 13		1 02D30013	\$25,000.00	\$25,000.00	\$0.00
				1 Total		\$25,000.00	\$25,000.00	\$0.00
2002	VX216	4070	SalUT 13	Soil	02P80574	\$99,039.34	\$99,039.34	\$0.00
				Soil Total		\$99,039.34	\$99,039.34	\$0.00
			SalUT 13 Total			\$124,039.34	\$124,039.34	\$0.00
2002	VX216	4054	Sandman		02P80516	\$375.00	\$375.00	\$0.00
			Sandman Total			\$375.00	\$375.00	\$0.00
2002	VX216	3930	Siefke		01P80384	\$2,700.00	\$2,700.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			Siefke Total			\$2,700.00	\$2,700.00	\$0.00
2002	VX216	4001	Super 8		02P80444	\$0.00	\$0.00	\$0.00
			Super 8 Total			\$0.00	\$0.00	\$0.00
2002	VX216	3929	Venture		02P80264	\$860.00	\$851.00	\$9.00
2002	VX216	3936	Venture		02P80215	\$0.00	\$0.00	\$0.00
2002	VX216	4000	Venture		02P80440	\$5,046.00	\$5,046.00	\$0.00
			Venture Total			\$5,906.00	\$5,897.00	\$9.00
2002	VX216	3894	Ward	ag fill	00C10048	\$32,565.50	\$32,565.50	\$0.00
			ag fill Total			\$32,565.50	\$32,565.50	\$0.00
			Ward Total			\$32,565.50	\$32,565.50	\$0.00
2002 Total						\$10,931,144.34	\$10,888,373.98	\$42,770.36
2003	VX316	4124	Argus		03P80094	\$3,580.32	\$3,580.32	\$0.00
2003	VX316	4169	Argus		03F50036	\$39,445.00	\$39,445.00	\$0.00
			Argus Total			\$43,025.32	\$43,025.32	\$0.00
2003	VX316	4197	Big Sky Power Equip		03P80258	\$4,131.00	\$4,131.00	\$0.00
			Big Sky Power Equip Total			\$4,131.00	\$4,131.00	\$0.00
2003	VX316	4095	CDM	19	99D00017	\$1,300,000.00	\$1,300,000.00	\$0.00
2003	VX316	4131	CDM	19	99D00017	\$828,514.00	\$828,514.00	\$0.00
			19 Total			\$2,128,514.00	\$2,128,514.00	\$0.00
2003	VX316	4052	CDM	28	99D00017	\$25,000.00	\$6,694.89	\$18,305.11
			28 Total			\$25,000.00	\$6,694.89	\$18,305.11
			CDM Total			\$2,153,514.00	\$2,135,208.89	\$18,305.11
2003	VX316	4083	City of Libby		03P80169	\$20,000.00	\$20,000.00	\$0.00
			City of Libby Total			\$20,000.00	\$20,000.00	\$0.00
2003	VX316	4134	Kuo	1	01D30006	\$23,118.30	\$23,118.30	\$0.00
			1 Total			\$23,118.30	\$23,118.30	\$0.00
2003	VX316	4080	Kuo	5	01D30006	\$87,125.00	\$87,125.00	\$0.00
2003	VX316	4103	Kuo	5	01D30006	\$125,000.00	\$125,000.00	\$0.00
2003	VX316	4141	Kuo	5	01D30006	\$127,438.00	\$127,438.00	\$0.00
2003	VX316	4182	Kuo	5	01D30006	\$150,000.00	\$150,000.00	\$0.00
2003	VX316	4224	Kuo	5	01D30006	\$115,437.00	\$115,437.00	\$0.00
			5 Total			\$605,000.00	\$605,000.00	\$0.00
2003	VX316	4041	Kuo	7	01D30006	\$340,018.03	\$340,018.03	\$0.00
2003	VX316	4093	Kuo	7	01D30006	\$11,657.49	\$11,657.49	\$0.00
			7 Total			\$351,675.52	\$351,675.52	\$0.00
2003	VX316	4079	Kuo	8	01D30006	\$25,260.00	\$25,260.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX316	4116	Kuo		801D30006	\$20,072.21	\$20,072.21	\$0.00
					8 Total	\$45,332.21	\$45,332.21	\$0.00
2003	VX316	4081	Kuo		901D30006	\$2,521.40	\$2,521.40	\$0.00
					9 Total	\$2,521.40	\$2,521.40	\$0.00
2003	VX316	4110	Kuo		1001D30006	\$50,278.69	\$50,278.69	\$0.00
2003	VX316	4119	Kuo		1001D30006	\$0.00	\$0.00	\$0.00
					10 Total	\$50,278.69	\$50,278.69	\$0.00
			Kuo Total			\$1,077,926.12	\$1,077,926.12	\$0.00
2003	VX316	4049	LHC	HS changes	02C10047	\$6,325.00	\$6,325.00	\$0.00
2003	VX316	4049	LHC	HS changes		\$0.00	\$0.00	\$0.00
					HS changes Total	\$6,325.00	\$6,325.00	\$0.00
			LHC Total			\$6,325.00	\$6,325.00	\$0.00
2003	VX316	4099	Marcor		596D00036	\$250,000.00	\$250,000.00	\$0.00
2003	VX316	4105	Marcor		596D00036	\$134,702.84	\$134,702.84	\$0.00
					5 Total	\$384,702.84	\$384,702.84	\$0.00
			Marcor Total			\$384,702.84	\$384,702.84	\$0.00
2003	VX316	4091	Marcor	02P80527	lab cleaning	02P80527	\$2,408.38	\$2,408.38
					lab cleaning Total	\$2,408.38	\$2,408.38	\$0.00
			Marcor 02P80527 Total			\$2,408.38	\$2,408.38	\$0.00
2003	VX316	4175	Motel			\$0.00	\$0.00	\$0.00
2003	VX316	4176	Motel			\$0.00	\$0.00	\$0.00
2003	VX316	4177	Motel			\$0.00	\$0.00	\$0.00
			Motel Total			\$0.00	\$0.00	\$0.00
2003	VX316	4063	Noble	ag fill	03D30001	\$240,000.00	\$240,000.00	\$0.00
2003	VX316	4203	Noble	Ag fill	03D30001	\$72,000.00	\$72,000.00	\$0.00
					ag fill Total	\$312,000.00	\$312,000.00	\$0.00
			Noble Total			\$312,000.00	\$312,000.00	\$0.00
2003	VX316	4189	Noble Sales Co		03F50054	\$7,901.25	\$7,901.25	\$0.00
			Noble Sales Co Total			\$7,901.25	\$7,901.25	\$0.00
2003	VX316	4181	Parker Relocation		02P80545	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX316	4213	SaLUT 13		102D30013	\$296,591.25	\$296,591.25	\$0.00
					1 Total	\$296,591.25	\$296,591.25	\$0.00
			SaLUT 13 Total			\$296,591.25	\$296,591.25	\$0.00
2003	VX316	4013	SaLUT 14		003D30014	\$0.00	\$0.00	\$0.00
					0 Total	\$0.00	\$0.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			SalUT 14 Total			\$0.00	\$0.00	\$0.00
2003	VX316	4155	Sandman		03P80179	\$10,000.00	\$10,000.00	\$0.00
2003	VX316		Sandman		03P80179	\$100.00	\$100.00	\$0.00
2003	VX316	4227	Sandman		03P80179	\$10,000.00	\$10,000.00	\$0.00
			Sandman Total			\$20,100.00	\$20,100.00	\$0.00
2003	VX316	4298	Silver Wolf		03P80392	\$22,500.00	\$22,500.00	\$0.00
			Silver Wolf Total			\$22,500.00	\$22,500.00	\$0.00
2003	VX316		Super 8		6367B0760	\$1,320.00	\$1,320.00	\$0.00
			Super 8 Total			\$1,320.00	\$1,320.00	\$0.00
2003	VX316	4139	Topsoil		initiation amt: \$1,190,000	\$0.00	\$0.00	\$0.00
			Topsoil Total			\$0.00	\$0.00	\$0.00
2003	VX316	4154	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
2003	VX316	4207	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
2003	VX316		Venture		6367B0730	\$330.00	\$330.00	\$0.00
			Venture Total			\$20,330.00	\$20,330.00	\$0.00
2003	VX316	4053	Ward Crushing		03D30013	\$87,920.00	\$87,920.00	\$0.00
			Ward Crushing Total			\$87,920.00	\$87,920.00	\$0.00
2003	VX316	4178	Western Oilfields Supply		03P80204	\$4,600.00	\$4,600.00	\$0.00
			Western Oilfields Supply Total			\$4,600.00	\$4,600.00	\$0.00
2003 Total						\$4,476,845.16	\$4,458,540.05	\$18,305.11
2004	VX16	4421	Marcor		5 96D00036	\$65,088.52	\$65,088.52	\$0.00
			5 Total			\$65,088.52	\$65,088.52	\$0.00
			Marcor Total			\$65,088.52	\$65,088.52	\$0.00
2004	VX16	4501	NW Tree and Reclamation		04P80195	\$7,800.00	\$0.00	\$7,800.00
			NW Tree and Reclamation Total			\$7,800.00	\$0.00	\$7,800.00
2004	VX16	4301	SalUT 13		1 02D30013	\$15,000.00	\$15,000.00	\$0.00
			1 Total			\$15,000.00	\$15,000.00	\$0.00
			SalUT 13 Total			\$15,000.00	\$15,000.00	\$0.00
2004 Total						\$87,888.52	\$80,088.52	\$7,800.00
WAF Total						\$33,709,500.49	\$33,634,856.08	\$74,644.41

9) Asbestos Sampling/Site Assessments (N 131)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 320)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423, AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)		\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,988,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,296	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
<i>Subtotal-Contracts</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 200	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 207	\$ -	\$ 1,730	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

9) Asbestos Sampling/Site Assessments (N 131)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N-131)	\$ (0)	\$ (0)	\$ 1,937	A \$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,759	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Cost incurred

Description	Current Month		FY04 Comm.		Current Month		FY05 Comm.		Current Month		Cumulative		Current Month	
	Volpe	Engineering:	\$	-	\$	-	\$	-	\$	-	Committed Costs	Current Month	FY05 Actual Cost	
Volpe Labor	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 776	\$ -	\$ -	\$ -
Overhead	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 520	\$ -	\$ -	\$ -
Volpe Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,296	\$ -	\$ -	\$ -
Contracts:	Subtotal-Contracts		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 620	\$ -	\$ -	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 22	\$ -	\$ -	\$ -
TOTAL COST	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,937	\$ -	B	\$ -
TOTAL AVAILABLE FUNDS											\$ (0)		A-B	

9) Asbestos Sampling/Site Assessments (N-131)
Financial Summary
At 7/31/2005

Funds Authorized	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	FY04 Planned
1) Stockton Removal Action (N-329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N-332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N-350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N-428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N-380)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 1,187	\$ 0
6) Libby Economic Analysis (N-064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N-423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N-079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N-131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N-135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N-097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N-094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N-088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N-177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N-192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N-211)	\$ -	\$ -	\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N-314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N-347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,296</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Contracts:</i>									
<i>Subtotal-Contracts</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>						
<i>Equip/Supplies/Other:</i>									
<i>Volpe Acq O/H (3.9% of Contracts)</i>	<i>\$ 200</i>	<i>\$ -</i>	<i>\$ 420</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ 207	\$ -	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

9) Asbestos Sampling/Site Assessments (N-131)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 14,611	\$ 1,105,322
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description		Current Month	FY05 Actual Cost	Current Month	Cumulative	
					Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>						
Volpe Labor	\$	-	\$ -	\$ -	\$ 776	\$ -
Overhead	\$	-	\$ -	\$ -	\$ 520	\$ -
Volpe Travel	\$	-	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$	-	\$ -	\$ -	\$ 1,296	\$ -
<i>Contracts:</i>						
Subtotal-Contracts	\$	-	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>						
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$ -	\$ -	\$ 620	\$ -
TOTAL COST	\$	-	\$ -	\$ -	\$ 1,937	\$ -
TOTAL AVAILABLE FUNDS					\$ (0)	
% Complete Compared to Available Funds					100.0%	

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 7/31/2005

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned
1) Stockion Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plan (N- 423; AS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.
<i>Volpe Engineering:</i>									
Volpe Labor \$	- \$	- \$	- \$	- \$	- \$	231 \$	- \$	- \$	- \$
Overhead \$	- \$	- \$	- \$	- \$	- \$	155 \$	- \$	- \$	- \$
Volpe Travel \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Subtotal-Volpe Engineering \$	- \$	- \$	- \$	- \$	- \$	386 \$	- \$	- \$	- \$
<i>Contracts:</i>									
Subtotal-Contracts \$	- \$	- \$	- \$	- \$	- \$	29,000 \$	- \$	- \$	- \$
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts) \$	- \$	- \$	- \$	- \$	- \$	1,025 \$	- \$	- \$	- \$
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,410	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 7/31/2005

Funds Authorized	FY04 Planned	FY05 Planned	Planned	FY06 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 380)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	A \$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire	\$ -	\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 311)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative			FY99 Actual Cost	Current Month
						Committed Costs	Current Month			
Volpe Engineering:						\$ 231	\$ -	\$ -	\$ -	\$ -
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal: Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ -	\$ -	\$ -
Contracts:						\$ 29,000	\$ -	\$ -	\$ -	\$ -
	Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:						\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 30,410	\$ -	B	\$ -	\$ -
	TOTAL AVAILABLE FUNDS						\$ (0)		A-B	
	% Complete Compared to Available Funds						100.0%			

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 7/31/2005

Funds Authorized	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	FY04 Planned
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,683	\$ 26,538	\$ 53,727	\$ (3,772)	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,791	\$ 16,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 3,113,000	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
Volpe Engineering:									
Volpe Labor \$	- \$	- \$	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead \$	- \$	- \$	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel \$	- \$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts \$	- \$	- \$	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 30,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AVAILABLE FUNDS

% Complete Compared to Available Funds

10) Libby Hazard Ranking System Documentation (N- 135)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 31)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Annual Cost Costs	Current Month
<i>Volpe Engineering:</i>					
Volpe Labor \$	-	\$ -	\$ -	\$ 231	\$ -
Overhead \$	-	\$ -	\$ -	\$ 155	\$ -
Volpe Travel \$	-	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 386	\$ -
<i>Contracts:</i>					
Subtotal-Contracts \$	-	\$ -	\$ -	\$ 29,000	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts) \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 30,410	\$ -
TOTAL AVAILABLE FUNDS				\$ (0)	
% Complete Compared to Available Funds				100.0%	

WAF 10 - Nx135

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3756	CDM	I3	99D00017	\$26,747.57	\$26,747.57	\$0.00
2001	VX116	3774	CDM	I3	99D00017	\$2,252.43	\$2,252.43	\$0.00
				I3 Total		\$29,000.00	\$29,000.00	\$0.00
				CDM Total		\$29,000.00	\$29,000.00	\$0.00
2001 Total						\$29,000.00	\$29,000.00	\$0.00
WAF Total						\$29,000.00	\$29,000.00	\$0.00

II) Intermountain Insulation, SLC, Utah (N- 097 AS/BS152)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,396,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 16,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm</u>	<u>Current Month</u>	<u>FY02 Comm</u>	<u>Current Month</u>	<u>FY03 Comm</u>
<i>Volpe Engineering:</i>									
Volpe Labor \$	- \$	- \$	- \$	- \$	1,776 \$	- \$	813 \$	- \$	6,922
Overhead \$	- \$	- \$	- \$	- \$	1,190 \$	- \$	530 \$	- \$	4,491
Volpe Travel \$	- \$	- \$	- \$	- \$	723 \$	- \$	167 \$	- \$	3,049
<i>Subtotal-Volpe Engineering</i>	<i>\$ - \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>3,699 \$</i>	<i>- \$</i>	<i>1,510 \$</i>	<i>- \$</i>	<i>14,462</i>
<i>Contracts:</i>									
<i>Subtotal-Contracts</i>	<i>\$ - \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>5,249 \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>93,364</i>
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ - \$	- \$	- \$	- \$	+ \$ 135	- \$	- \$	- \$	\$ 878
TOTAL COST	\$ - \$	- \$	- \$	- \$	9,124 \$	- \$	1,510 \$	- \$	112,225

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

11) Intermountain Insulation, SLC, Utah (N- 097 AS/BS152)
Financial Summary
At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY99 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423, AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	A
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS1B2)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	Cumulative			FY99 Actual Cost	Current Month
						Committed Costs	Current Month	FY99 Actual Cost		
<i>Volpe Engineering:</i>										
Volpe Labor	\$ -	\$ 3,920	\$ -	\$ 6,706	\$ 635	\$ 20,137	\$ 635	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 2,422	\$ -	\$ 4,359	\$ 413	\$ 12,991	\$ 413	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 757	\$ -	\$ 1,085	\$ -	\$ 5,780	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 7,098	\$ -	\$ 12,149	\$ 1,047	\$ 38,908	\$ 1,047	\$ -	\$ -	\$ -
<i>Contracts:</i>										
Subtotal-Contracts	\$ -	\$ 35,000	\$ -	\$ 45,000	\$ -	\$ 178,613	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>										
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 130	\$ -	\$ 1,460	\$ -	\$ 2,469	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ 43,699	\$ -	\$ 60,584	\$ 1,047	\$ 227,142	\$ 1,047	B	\$ -	\$ -
TOTAL AVAILABLE FUNDS							\$ 54,289		A-B	
% Complete Compared to Available Funds							80.7%			

(1) Intermountain Insulation, SLC, Utah (N- 097 AS/BS152)
Financial Summary
At 7/31/2005

Funds Authorized	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	FY04 Planned
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 17,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ 1,776	\$ -	\$ 813	\$ -	\$ 6,922	\$ -	\$ 3,920
Overhead	\$ -	\$ -	\$ 1,190	\$ -	\$ 530	\$ -	\$ 4,491	\$ -	\$ 2,422
Volpe Travel	\$ -	\$ -	\$ 723	\$ -	\$ 167	\$ -	\$ 3,049	\$ -	\$ 757
Subtotal- Volpe Engineering	\$ -	\$ -	\$ 3,689	\$ -	\$ 1,510	\$ -	\$ 14,461	\$ -	\$ 7,098
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ 5,269	\$ -	\$ -	\$ -	\$ 93,364	\$ -	\$ 35,000
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ 878	\$ -	\$ 130
TOTAL COST	\$ -	\$ -	\$ 9,124	\$ -	\$ 1,510	\$ -	\$ 312,225	\$ -	\$ 43,699

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

11) Intermountain Insulation, SLC, Utah (N-097 AS/BS152)
Financial Summary
At 7/31/2005

Funds Authorized

	EY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N-097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fee	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 371,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description		Current Month	EY05 Actual Cost	Current Month	Cumulative	
					Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>						
Volpe Labor	\$	-	\$ 6,551	\$ 542	\$ 19,982	\$ 542
Overhead	\$	-	\$ 4,258	\$ 352	\$ 12,891	\$ 352
Volpe Travel	\$	-	\$ 1,085	\$ -	\$ 5,780	\$ -
Subtotal-Volpe Engineering	\$	-	\$ 11,894	\$ 894	\$ 38,653	\$ 894
<i>Contracts:</i>						
Subtotal-Contracts	\$	-	\$ 38,096	\$ 35	\$ 171,708	\$ 35
<i>Equip/Supplies/Other:</i>						
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$ 960	\$ -	\$ 1,969	\$ -
TOTAL COST	\$	-	\$ 52,903	\$ 929	\$ 219,460	\$ 929
TOTAL AVAILABLE FUNDS					\$ 61,971	
% Complete Compared to Available Funds					78.0%	

WAF 11 - Nx097 and AS152

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VXI16	3779	CDM	15	99D00017	\$5,248.75	\$5,248.75	\$0.00
				15 Total		\$5,248.75	\$5,248.75	\$0.00
			CDM Total			\$5,248.75	\$5,248.75	\$0.00
2001 Total						\$5,248.75	\$5,248.75	\$0.00
2003	VX316	4075	CDM	23	99D00017	\$26,271.00	\$26,271.00	\$0.00
2003	VX316	4089	CDM	23	99D00017	\$7,080.00	\$7,080.00	\$0.00
2003	VX316	4114	CDM	23	99D00017	\$2,644.00	\$2,644.00	\$0.00
2003	VX316	4121	CDM	23	99D00017	\$1,292.00	\$1,292.00	\$0.00
2003	VX316	4183	CDM	23	99D00017	\$38,501.00	\$38,501.00	\$0.00
2003	VX316	4210	CDM	23	99D00017	\$5,640.00	\$5,640.00	\$0.00
2003	VX316	4228	CDM	23	99D00017	\$11,936.00	\$11,936.00	\$0.00
			23 Total			\$93,364.00	\$93,364.00	\$0.00
			CDM Total			\$93,364.00	\$93,364.00	\$0.00
2003 Total						\$93,364.00	\$93,364.00	\$0.00
2004	VX16	4510	CDM	39	99D00017	\$35,000.00	\$35,000.00	\$0.00
				39 Total		\$35,000.00	\$35,000.00	\$0.00
			CDM Total			\$35,000.00	\$35,000.00	\$0.00
2004 Total						\$35,000.00	\$35,000.00	\$0.00
2005	VX16	4627	CDM	39	99D00017	\$25,000.00	\$25,000.00	\$0.00
2005	VX58	4666	CDM	39	99D00017	\$5,000.00	\$5,000.00	\$0.00
2005	VX16	4673	CDM	39	99D00017	\$15,000.00	\$8,095.73	\$6,904.27
			39 Total			\$45,000.00	\$38,095.73	\$6,904.27
			CDM Total			\$45,000.00	\$38,095.73	\$6,904.27
2005 Total						\$45,000.00	\$38,095.73	\$6,904.27
WAF Total						\$178,612.75	\$171,708.48	\$6,904.27

12) Robinson Insulation, Minot, ND (N- 094)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 183	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/IS3)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 135,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 12,975	\$ -	\$ 17,637	\$ -	\$ 528
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 8,697	\$ -	\$ 11,488	\$ -	\$ 343
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,609	\$ -	\$ 12,183	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 24,281	\$ -	\$ 41,308	\$ -	\$ 871
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 89,746	\$ -	\$ 287,714	\$ -	\$ 26,277
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451	\$ -	\$ 156
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 116,577	\$ -	\$ 340,542	\$ -	\$ 28,284

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

12) Robinson Insulation, Minot, ND (N- 094)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Expon Plant (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	A
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire		\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month	FY09 Actual Cost	Current Month
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,139	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,528	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,792	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,460	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,137	\$ -	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,402	\$ -	B \$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 1,598		A-B	
% Complete Compared to Available Funds						99.7%			

12) Robinson Insulation, Minot, ND (N- 094)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

<u>Description</u>	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 12,975	\$ -	\$ 17,637	\$ -	\$ 528	\$ -	\$ -
Overhead	\$ -	\$ -	\$ 8,697	\$ -	\$ 11,488	\$ -	\$ 343	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ 2,609	\$ -	\$ 12,183	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 24,281	\$ -	\$ 41,808	\$ -	\$ 871	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ 89,146	\$ -	\$ 287,569	\$ -	\$ 4,998	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 3,150	\$ -	\$ 11,669	\$ -	\$ 980	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 116,577	\$ -	\$ 340,377	\$ -	\$ 7,005	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

12) Robinson Insulation, Minot, ND (N- 094)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,436
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost	Costs
<i>Volpe Engineering:</i>					
Volpe Labor \$	-	\$ -	\$ -	\$ 31,139	\$ -
Overhead \$	-	\$ -	\$ -	\$ 20,528	\$ -
Volpe Travel \$	-	\$ -	\$ -	\$ 14,792	\$ -
Subtotal-Volpe Engineering \$	-	\$ -	\$ -	\$ 66,450	\$ -
<i>Contracts:</i>					
Subtotal-Contracts \$	-	\$ -	\$ -	\$ 381,693	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts) \$	-	\$ -	\$ -	\$ 608	\$ -
Subtotal-Equip/Supplies/Other \$	-	\$ -	\$ -	\$ 15,198	\$ -
TOTAL COST \$	-	\$ -	\$ -	\$ 463,958	\$ -
TOTAL AVAILABLE FUNDS				\$ 23,042	
% Complete Compared to Available Funds				95.3%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3828	CDM		13 99D00017	\$60,000.00	\$60,000.00	\$0.00
2001	VX116	3856	CDM		13 99D00017	\$20,000.00	\$20,000.00	\$0.00
				13 Total		\$80,000.00	\$80,000.00	\$0.00
2001	VX116	3779	CDM		15 99D00017	\$8,398.00	\$8,398.00	\$0.00
2001	VX116	3810	CDM		15 99D00017	\$748.00	\$748.00	\$0.00
				15 Total		\$9,146.00	\$9,146.00	\$0.00
				CDM Total		\$89,146.00	\$89,146.00	\$0.00
2001 Total						\$89,146.00	\$89,146.00	\$0.00
2002	VX216	4015	Cashins		02P80503	\$1,400.00	\$1,400.00	\$0.00
				Cashins Total		\$1,400.00	\$1,400.00	\$0.00
2002	VX216	3954	CDM		13 99D00017	\$16,000.00	\$16,000.00	\$0.00
				13 Total		\$16,000.00	\$16,000.00	\$0.00
2002	VX216	3962	CDM		16 99D00017	\$22,300.00	\$22,135.00	\$165.00
				16 Total		\$22,300.00	\$22,135.00	\$165.00
2002	VX216	3972	CDM		18 99D00017	\$25,000.00	\$25,000.00	\$0.00
2002	VX216	3987	CDM		18 99D00017	\$25,000.00	\$25,000.00	\$0.00
2002	VX216	4006	CDM		18 99D00017	\$80,731.00	\$80,731.00	\$0.00
2002	VX216	4033	CDM		18 99D00017	\$59,834.00	\$59,834.00	\$0.00
2002	VX216	4074	CDM		18 99D00017	\$30,531.00	\$30,531.00	\$0.00
2002	VX216	4069	CDM		18 99D00017	\$26,918.00	\$26,918.00	\$0.00
				18 Total		\$248,014.00	\$248,014.00	\$0.00
				CDM Total		\$286,314.00	\$286,149.00	\$165.00
2002 Total						\$287,714.00	\$287,549.00	\$165.00
2003	VX316	4101	CDM		18 99D00017	\$10,485.00	\$4,410.41	\$6,074.59
2003	VX316	4104	CDM		18 99D00017	\$3,712.00	\$587.32	\$3,124.68
2003	VX316	4109	CDM		18 99D00017	\$6,734.00	\$0.00	\$6,734.00
2003	VX316	4270	CDM		18 99D00017	\$5,346.00	\$0.00	\$5,346.00
				18 Total		\$26,277.00	\$4,997.73	\$21,279.27
				CDM Total		\$26,277.00	\$4,997.73	\$21,279.27
2003 Total						\$26,277.00	\$4,997.73	\$21,279.27
WAF Total						\$403,137.00	\$381,692.73	\$21,444.27

13) Western Minerals, Denver, CO (N- 088; AS013)
 Financial Summary
 As of 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 500,000	\$ (71,077)	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removal (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ (11,940)	\$ -	\$ 7,746	\$ -	\$ 3,656
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 8,003	\$ -	\$ 5,046	\$ -	\$ 2,372
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,528	\$ -	\$ 177	\$ -	\$ 2,084
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 21,471	\$ -	\$ 12,969	\$ -	\$ 8,111
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,822	\$ -	\$ 54,497
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797	\$ -	\$ 509
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 123,033	\$ -	\$ 41,581	\$ -	\$ 65,158

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

13) Western Minerals, Denver, CO (N- 083; AS013)
Financial Summary
At 7/31/2005

Funds Authorized	FY04 Planned	FY05 Planned	Planned	FY09 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS/IS13)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	A
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire	\$ -	\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 306,769	
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month		FY04 Comm.		Current Month		FY05 Comm.		Current Month		Cumulative		Current Month	FY05 Actual Cost	Current Month
			\$	\$			\$	\$			Committed Costs	Current Month			
Volpe Engineering:															
Volpe Labor	\$	-	\$	4,645	\$	-	\$	1,720	\$	1,129	\$	29,700	\$	1,129	\$
Overhead	\$	-	\$	2,870	\$	-	\$	1,118	\$	734	\$	19,408	\$	734	\$
Volpe Travel	\$	-	\$	2,754	\$	-	\$	942	\$	942	\$	7,486	\$	942	\$
Subtotal-Volpe Engineering	\$	-	\$	10,269	\$	-	\$	3,780	\$	2,804	\$	56,600	\$	2,804	\$
Contracts:															
Subtotal-Contracts	\$	-	\$	67,777	\$	-	\$	-	\$	-	\$	246,192	\$	-	\$
Equip/Supplies/Other:															
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$	188	\$	-	\$	-	\$	-	\$	2,494	\$	-	\$
	\$	-	\$	2,845	\$	-	\$	-	\$	-	\$	9,344	\$	-	\$
TOTAL COST	\$	-	\$	81,079	\$	-	\$	3,780	\$	2,804	\$	314,631	\$	2,804	B
TOTAL AVAILABLE FUNDS												\$	15,825	A-B	
% Complete Compared to Available Funds													95.2%		

13) Western Minerals, Denver, CO (N- 088; AS013)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,195,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 16,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ 11,940	\$ -	\$ 7,746	\$ -	\$ 3,656	\$ -	\$ 4,645
Overhead	\$ -	\$ -	\$ 8,003	\$ -	\$ 5,046	\$ -	\$ 2,372	\$ -	\$ 2,870
Volpe Travel	\$ -	\$ -	\$ 1,528	\$ -	\$ 177	\$ -	\$ 2,084	\$ -	\$ 2,754
Subtotal-Volpe Engineering	\$ -	\$ -	\$ 21,471	\$ -	\$ 12,969	\$ -	\$ 8,111	\$ -	\$ 10,269
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ 98,096	\$ -	\$ 25,662	\$ -	\$ 54,497	\$ -	\$ 67,045
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 3,466	\$ -	\$ 993	\$ -	\$ 2,040	\$ -	\$ 2,845
TOTAL COST	\$ -	\$ -	\$ 123,033	\$ -	\$ 41,421	\$ -	\$ 65,158	\$ -	\$ 80,347

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

13) Western Minerals, Denver, CO (N- 088; AS013)
 Financial Summary
 At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pueblo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Cents Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ 1,662	\$ 1,071	\$ 29,648	\$ 1,071
Overhead	\$ -	\$ 1,080	\$ 696	\$ 19,371	\$ 696
Volpe Travel	\$ -	\$ 942	\$ 942	\$ 7,486	\$ 942
Subtotal-Volpe Engineering	\$ -	\$ 3,684	\$ 2,709	\$ 56,504	\$ 2,709
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 245,300	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 2,494	\$ -
TOTAL COST	\$ -	\$ 3,684	\$ 2,709	\$ 313,643	\$ 2,709
TOTAL AVAILABLE FUNDS				\$ 16,813	
% Complete Compared to Available Funds				94.9%	

WAF 13 - Nx088 and AS013

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2001	VX116	3802	CDM	13	99D00017	\$10,000.00	\$10,000.00	\$0.00
2001	VX116	3828	CDM	13	99D00017	\$50,000.00	\$50,000.00	\$0.00
2001	VX116	3856	CDM	13	99D00017	\$30,000.00	\$30,000.00	\$0.00
				13 Total		\$90,000.00	\$90,000.00	\$0.00
2001	VX116	3779	CDM	15	99D00017	\$7,348.25	\$7,348.25	\$0.00
2001	VX116	3810	CDM	15	99D00017	\$748.00	\$748.00	\$0.00
				15 Total		\$8,096.25	\$8,096.25	\$0.00
			CDM Total			\$98,096.25	\$98,096.25	\$0.00
2001 Total						\$98,096.25	\$98,096.25	\$0.00
2002	VX216	3954	CDM	13	99D00017	\$19,000.00	\$19,000.00	\$0.00
				13 Total		\$19,000.00	\$19,000.00	\$0.00
2002	VX216	4045	CDM	22	99D00017	\$6,822.00	\$6,661.94	\$160.06
				22 Total		\$6,822.00	\$6,661.94	\$160.06
			CDM Total			\$25,822.00	\$25,661.94	\$160.06
2002 Total						\$25,822.00	\$25,661.94	\$160.06
2003	VX316	4180	CDM	26	99D00017	\$54,497.00	\$54,497.00	\$0.00
				26 Total		\$54,497.00	\$54,497.00	\$0.00
			CDM Total			\$54,497.00	\$54,497.00	\$0.00
2003 Total						\$54,497.00	\$54,497.00	\$0.00
2004	VX16	4330	CDM	26	99D00017	\$48,187.00	\$48,187.00	\$0.00
2004	VX16	4360	CDM	26	99D00017	\$1,332.00	\$1,332.00	\$0.00
2004	VX16	4358	CDM	26	99D00017	\$16,000.00	\$16,000.00	\$0.00
			26 Total			\$65,519.00	\$65,519.00	\$0.00
2004	VX16	4452	CDM	36	99D00017	\$2,258.00	\$1,526.17	\$731.83
				36 Total		\$2,258.00	\$1,526.17	\$731.83
			CDM Total			\$67,777.00	\$67,045.17	\$731.83
2004 Total						\$67,777.00	\$67,045.17	\$731.83
WAF Total						\$246,192.25	\$245,300.36	\$891.89

15) Great Falls MT Insulation Site (N- 177; AS/BS152)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 13,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS152)				\$ 60,000	\$ 13,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,048	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,202	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

**15) Great Falls MT Insulation Site (N= 177; AS/BS182
Financial Summary
At 7/31/2005**

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 13,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS052)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire			\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description		Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Current Month	FY09 Actual Cost	Current Month
Volpe Engineering:										
Volpe Labor	\$	-	\$ 7,928	\$ -	\$ 4,960	\$ -	\$ 15,810	\$ -	\$ -	\$ -
Overhead	\$	-	\$ 4,898	\$ -	\$ 3,224	\$ -	\$ 10,025	\$ -	\$ -	\$ -
Volpe Travel	\$	-	\$ 6,521	\$ -	\$ 1,756	\$ -	\$ 8,499	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$	-	\$ 19,347	\$ -	\$ 9,939	\$ -	\$ 34,334	\$ -	\$ -	\$ -
Contracts:										
Subtotal-Contracts	\$	-	\$ 117,000	\$ -	\$ -	\$ -	\$ 147,000	\$ -	\$ -	\$ -
Equip/Supplies/Other:										
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$ -	\$ -	\$ 4,004	\$ 954	\$ 4,004	\$ 954	\$ -	\$ -
\$	\$	\$ 4,898	\$ -	\$ 170	\$ 41	\$ 6,227	\$ 41	\$ -	\$ -	\$ -
TOTAL COST	\$	-	\$ 141,245	\$ -	\$ 14,113	\$ 994	\$ 191,559	\$ 994	B \$ -	\$ -
TOTAL AVAILABLE FUNDS							\$ 248		A-B	
% Complete Compared to Available Funds							99.9%			

13) Great Falls MT Insulation Site (N- 177; AS/BS182)

Financial Summary
At 7/31/2005

Funds Authorized

	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- J29)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 51,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plan (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS 52)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,960	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 2,923	\$ -	\$ -	\$ -	\$ 7,928
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 1,904	\$ -	\$ -	\$ -	\$ 4,898
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ 6,521
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 5,048	\$ -	\$ -	\$ -	\$ 19,347
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 28,234	\$ -	\$ -	\$ -	\$ 53,933
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 34,436	\$ -	\$ -	\$ -	\$ 78,177

TOTAL AVAILABLE FUNDS

% Complete Compared to Available Funds

(5) Great Falls MT Insulation Site (N- 177; AS/BS182)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost	Current Month
Volpe Engineering:					
Volpe Labor	\$ -	\$ 4,960	\$ -	\$ 15,810	\$ -
Overhead	\$ -	\$ 3,224	\$ -	\$ 10,025	\$ -
Volpe Travel	\$ -	\$ 1,756	\$ -	\$ 8,499	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 9,939	\$ -	\$ 34,334	\$ -
Contracts:					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 82,167	\$ -
Equip/Supplies/Other:					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 1,204	\$ 954	\$ 1,204	\$ 954
TOTAL COST	\$ -	\$ 11,194	\$ 994	\$ 123,807	\$ 994
TOTAL AVAILABLE FUNDS				\$ 68,000	
% Complete Compared to Available Funds				64.5%	

WAF 15 - Nx177 and AS182

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2002	VX216	3910	CDM	16	99D00017	\$11,300.00	\$11,300.00	\$0.00
2002	VX216	3962	CDM	16	99D00017	\$18,700.00	\$16,934.18	\$1,765.82
				16 Total		\$30,000.00	\$28,234.18	\$1,765.82
			CDM Total			\$30,000.00	\$28,234.18	\$1,765.82
2002 Total						\$30,000.00	\$28,234.18	\$1,765.82
2004	VX16	4451	CDM	37	99D00017	\$3,701.00	\$3,701.00	\$0.00
2004	VX16	4478	CDM	37	99D00017	\$3,245.00	\$3,245.00	\$0.00
2004	VX16	4505	CDM	37	99D00017	\$110,054.00	\$46,986.70	\$63,067.30
				37 Total		\$117,000.00	\$53,932.70	\$63,067.30
			CDM Total			\$117,000.00	\$53,932.70	\$63,067.30
2004 Total						\$117,000.00	\$53,932.70	\$63,067.30
WAF Total						\$147,000.00	\$82,166.88	\$64,833.12

16) Libby Litigation Support (N- 192)
Financial Summary
At 7/31/2005

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 182	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 068; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,987	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized \$	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm	Current Month	FY02 Comm	Current Month	FY03 Comm
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,144	\$ -	\$ 9,563
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,664	\$ -	\$ 6,204
Volpe In-House Support							\$ 10,668	\$ -	\$ 152
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ 2,101
<i>Subtotal-Volpe Engineering</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,513	\$ -	\$ 18,020
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,478	\$ -	\$ 391
<i>TOTAL COST</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620	\$ -	\$ 607
							\$ 99,611	\$ -	\$ 34,848

TOTAL AVAILABLE FUNDS

16) Libby Litigation Support (N- 192)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY99 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS142)	\$ 158,572	\$ (14,874)	\$ 281,431	A
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	-
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	-
14) Pablo Tire Fire	\$ -	\$ -	\$ -	-
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	-
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	-
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	-
18) Remedial Investigation/Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	-
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	-
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ 49,972	\$ 49,972	-
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Current Month	FY99 Actual Cost	Current Month
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,706	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,868	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,819	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,533	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,069	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ 26		A-B	
% Complete Compared to Available Funds						100.0%			

16) Libby Litigation Support (N- 192)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (6)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removal (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (6)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (6)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ 4,465,846	\$ 3,052,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 50,144	\$ -	\$ 9,563	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 32,664	\$ -	\$ 6,204	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ 10,668	\$ -	\$ 152	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ 2,101	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 93,513	\$ -	\$ 18,020	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ 5,478	\$ -	\$ 591	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 620	\$ -	\$ 607	\$ -	\$ -
TOTAL AVAILABLE FUNDS									
% Complete Compared to Available Funds									

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

16) Libby Litigation Support (N- 192)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation(N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177, AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347, AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost	Costs
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ 59,706	\$ -
Overhead	\$ -	\$ -	\$ -	\$ 38,868	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ 10,819	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ 2,139	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 111,533	\$ -
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 15,630	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 6,069	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ 134,459	\$ -
TOTAL AVAILABLE FUNDS					
% Complete Compared to Available Funds					
				\$ 26	
				100.0%	

WAF 16 - Nx192

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX316	4148	Marcor		96D00036	\$15,629.87	\$15,629.87	\$0.00
			Marcor Total			\$15,629.87	\$15,629.87	\$0.00
2003 Total						\$15,629.87	\$15,629.87	\$0.00
WAF Total						\$15,629.87	\$15,629.87	\$0.00

**(7) Remedial Investigation (N-211)
Financial Summary
At 7/31/2005**

Funds Authorized	FY99 Planned	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,365
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS04)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	FY99 Comm.	Current Month	FY00 Comm.	Current Month	FY01 Comm.	Current Month	FY02 Comm.	Current Month	FY03 Comm.
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ 174,520
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170	\$ -	\$ 113,229
Volpe In-House Support									
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814	\$ -	\$ 32,489
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316	\$ -	\$ 320,239
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 2,240,749
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,289	\$ -	\$ 82,927
							\$ 1,823,605	\$ -	\$ 2,644,652

TOTAL AVAILABLE FUNDS

17) Remedial Investigation (N- 211)
Financial Summary
At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY09 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ -
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ 17,000
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	\$ -
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire		\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	A
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (8,385)	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative	Current Month	FY09 Actual Cost	Current Month
						Committed Costs			
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,852	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,400	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,303	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,555	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,749	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,274	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ (2,411)		A-B	
% Complete Compared to Available Funds						100.1%		B	

17) Remedial Investigation (N- 211)
Financial Summary
At 7/31/2005

Funds Authorized	FY00 Planned	FY01 Planned	FY02 Planned	FY03 Planned	FY04 Planned
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,723	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS 52)	\$ -	\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,372
12) Robinson Insulation, Minot, ND (N- 094)	\$ -	\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire	\$ -	\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ 60,000	\$ 43,649	\$ 25
17) Remediat Investigation (N- 211)	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ -	\$ -	\$ -	\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost	Current Month	FY03 Actual Cost	Current Month	FY04 Actual Cost
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ 174,520	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ 2,170	\$ -	\$ 113,229	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 814	\$ -	\$ 32,489	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ 6,316	\$ -	\$ 320,239	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 2,240,749	\$ -	\$ 42,576
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 67,289	\$ -	\$ 82,927	\$ -	\$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

17) Remedial Investigation (N- 211)
Financial Summary
At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N-423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs Incurred

Description	Current Month	FY05 Actual Cost	Current Month	Cumulative	
				Actual Cost Costs	Current Month
Volpe Engineering:					
Volpe Labor \$	-	\$ -	\$ -	\$ 177,852	\$ -
Overhead \$	-	\$ -	\$ -	\$ 115,400	\$ -
Volpe In-House Support \$	-	\$ -	\$ -	\$ -	\$ -
Volpe Travel \$	-	\$ -	\$ -	\$ 33,303	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ 326,555	\$ -
Contracts:					
Subtotal-Contracts \$	-	\$ -	\$ -	\$ 3,990,749	\$ 42,576
Equip/Supplies/Other:					
Volpe Acq O/H (3.9% of Contracts) \$	-	\$ -	\$ -	\$ 150,216	\$ 0
TOTAL COST	\$ -	\$ -	\$ -	\$ 4,468,257	\$ 42,576
TOTAL AVAILABLE FUNDS				\$ (2,411)	
% Complete Compared to Available Funds				100.1%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2002	VX216	4002	CDM	20	99D00017	\$500,000.00	\$500,000.00	\$0.00
2002	VX216	4017	CDM	20	99D00017	\$350,000.00	\$350,000.00	\$0.00
2002	VX216	4031	CDM	20	99D00017	\$650,000.00	\$650,000.00	\$0.00
2002	VX216	4072	CDM	20	99D00017	\$250,000.00	\$250,000.00	\$0.00
				20 Total		\$1,750,000.00	\$1,750,000.00	\$0.00
			CDM Total			\$1,750,000.00	\$1,750,000.00	\$0.00
2002 Total						\$1,750,000.00	\$1,750,000.00	\$0.00
2003	VX316	4072	CDM	20	99D00017	\$500,000.00	\$500,000.00	\$0.00
2003	VX316	4092	CDM	20	99D00017	\$597,449.00	\$597,449.00	\$0.00
2003	VX316	4222	CDM	20	99D00017	\$200,000.00	\$200,000.00	\$0.00
				20 Total		\$1,297,449.00	\$1,297,449.00	\$0.00
2003	VX316	4022	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2003	VX316	4094	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2003	VX316	4226	CDM	21	99D00017	\$99,300.00	\$99,300.00	\$0.00
				21 Total		\$199,300.00	\$199,300.00	\$0.00
2003	VX316	4205	CDM	24	99D00017	\$375,000.00	\$375,000.00	\$0.00
				24 Total		\$375,000.00	\$375,000.00	\$0.00
2003	VX316	4204	CDM	25	99D00017	\$175,000.00	\$175,000.00	\$0.00
				25 Total		\$175,000.00	\$175,000.00	\$0.00
2003	VX316	4231	CDM	27	99D00017	\$50,000.00	\$50,000.00	\$0.00
				27 Total		\$50,000.00	\$50,000.00	\$0.00
			CDM Total			\$2,096,749.00	\$2,096,749.00	\$0.00
2003	VX316	4100	Lincoln County Landfill	03D30016		\$144,000.00	\$144,000.00	\$0.00
			Lincoln County Landfill Total			\$144,000.00	\$144,000.00	\$0.00
2003 Total						\$2,240,749.00	\$2,240,749.00	\$0.00
WAF Total						\$3,990,749.00	\$3,990,749.00	\$0.00

18) Remedial Investigation Design/Oversight (N- 314)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM304)					
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

Description	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support									
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,422

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

(8) Remedial Investigation Design/Oversight (N- 314)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY99 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423, AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire			\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	A
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 305,532	\$ (8,385)	\$ 506,769	
20) Libby Asbestos NPL Site (BM301)		\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

(8) Remedial Investigation Design/Oversight (N- 314)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 3,113,000	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957	\$ 1,144,139

Costs Incurred

Description	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
Volpe Engineering:									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
Equip/Supplies/Other:									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,422	\$ -	\$ -

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

18) Remedial Investigation Design/Oversight (N- 314)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY05 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 1,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ (8,385)	\$ 505,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs incurred

<u>Description</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	
				<u>Actual Cost</u>	<u>Costs</u>
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Contracts:</i>					
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ 550,000	\$ -
<i>Equip/Supplies/Other:</i>					
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ 20,422	\$ -
<i>TOTAL COST</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 570,422</i>	<i>\$ -</i>
TOTAL AVAILABLE FUNDS				\$ 819	
% Complete Compared to Available Funds				99.86%	

WAF 18 - Nx314

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX316	4171	CDM	24	99D00017	\$400,000.00	\$400,000.00	\$0.00
				24 Total		\$400,000.00	\$400,000.00	\$0.00
2003	VX316	4164	CDM	25	99D00017	\$150,000.00	\$150,000.00	\$0.00
				25 Total		\$150,000.00	\$150,000.00	\$0.00
			CDM Total			\$550,000.00	\$550,000.00	\$0.00
2003 Total						\$550,000.00	\$550,000.00	\$0.00
WAF Total						\$550,000.00	\$550,000.00	\$0.00

19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)
 Financial Summary
 At 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS152)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)		\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)			\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)			\$ 30,000	\$ 40,876	\$ 196,698
12) Robinson Insulation, Minot, ND (N- 094)			\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)			\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire			\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)				\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)				\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)				\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)					\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)					\$ 135,869
20) Libby Asbestos NPL Site (BM301)					\$ 10,477,957
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

Costs Incurred

<u>Description</u>	<u>FY99 Comm.</u>	<u>Current Month</u>	<u>FY00 Comm.</u>	<u>Current Month</u>	<u>FY01 Comm.</u>	<u>Current Month</u>	<u>FY02 Comm.</u>	<u>Current Month</u>	<u>FY03 Comm.</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,166
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377
TOTAL COST	\$ -	\$ -	\$ 16,237						

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)
Financial Summary
At 7/31/2005

Funds Authorized

	FY04 Planned	FY05 Planned	Planned	FY99 Planned
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS162)	\$ 158,572	\$ 114,874	\$ 281,431	
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	
14) Pablo Tire Fire	\$ -	\$ -	\$ -	
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ (9,385)	\$ 96,769	A
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ 49,972	\$ 49,972	
Total EPA Funds Authorized	\$ 1,144,139	\$ 375,945	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	Cumulative			FY99 Actual Cost	Current Month
						Committed Cost	Current Month	FY99 Actual Cost		
<i>Volpe Engineering:</i>										
Volpe Labor	\$ -	\$ 33,804	\$ -	\$ 1,947	\$ 116	\$ 38,530	\$ 116	\$ -	\$ -	\$ -
Overhead	\$ -	\$ 20,883	\$ -	\$ 1,266	\$ 75	\$ 33,952	\$ 75	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ 10,931	\$ -	\$ 164	\$ -	\$ 12,206	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ 65,618	\$ -	\$ 3,376	\$ 191	\$ 74,688	\$ 191	\$ -	\$ -	\$ -
<i>Contracts:</i>										
Subtotal-Contracts	\$ -	\$ 415,263	\$ -	\$ -	\$ -	\$ 425,429	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>										
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ 627	\$ -	\$ 597	\$ -	\$ 1,224	\$ -	\$ -	\$ -	\$ -
TOTAL CDST	\$ -	\$ 17,409	\$ (0)	\$ 25	\$ -	\$ 17,612	\$ (0)	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS						\$ (12,383)			A-B	
% Complete Compared to Available Funds						102.4%				

19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)

Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,332
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,210,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139

Costs Incurred

<u>Description</u>	<u>FY00 Actual Cost</u>	<u>Current Month</u>	<u>FY01 Actual Cost</u>	<u>Current Month</u>	<u>FY02 Actual Cost</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779	\$ -	\$ 33,804
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803	\$ -	\$ 20,883
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ 10,931
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694	\$ -	\$ 65,618
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,166	\$ -	\$ 347,434
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ 17,409
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,237	\$ -	\$ 431,088

TOTAL AVAILABLE FUNDS
% Complete Compared to Available Funds

19) Vermiculite Insulation, SLC, Utah (N-347; AS/BS014)
 Financial Summary
 At 7/31/2005

Funds Authorized

	FY05 Planned	Planned
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423, AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079, AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N-097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pablo Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177, AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N-347; AS/BS014)	\$ (8,385)	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 375,945	\$ 62,492,000

Costs incurred

Description		Current Month	FY05 Actual Cost	Current Month	Cumulative	
					Actual Cost Costs	Current Month
<i>Volpe Engineering:</i>						
Volpe Labor	\$	-	\$ 1,947	\$ 116	\$ 38,530	\$ 116
Overhead	\$	-	\$ 1,266	\$ 75	\$ 23,952	\$ 75
Volpe Travel	\$	-	\$ 164	\$ -	\$ 12,206	\$ -
Subtotal-Volpe Engineering	\$	-	\$ 3,376	\$ 191	\$ 74,688	\$ 191
<i>Contracts:</i>						
Subtotal-Contracts	\$	2,507	\$ -	\$ -	\$ 357,600	\$ 2,507
<i>Equip/Supplies/Other:</i>						
Volpe Acq O/H (3.9% of Contracts)	\$	-	\$ 297	\$ -	\$ 924	\$ -
TOTAL COST	\$	(0)	\$ 13	\$ -	\$ 17,799	\$ (0)
					\$ 447,325	\$ 2,698
					\$ 59,444	
						88.3%

TOTAL AVAILABLE FUNDS
 % Complete Compared to Available Funds

WAF 19 - Nx347 and AS014

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX316	4288	CDM	23	99D00017	\$10,166.00	\$10,166.00	\$0.00
				23 Total		\$10,166.00	\$10,166.00	\$0.00
			CDM Total			\$10,166.00	\$10,166.00	\$0.00
2003 Total						\$10,166.00	\$10,166.00	\$0.00
2004	VX16	4341	CDM	23	99D00017	\$25,596.00	\$25,596.00	\$0.00
2004	VX16	4347	CDM	23	99D00017	\$18,492.00	\$18,492.00	\$0.00
2004	VX16	4351	CDM	23	99D00017	\$10,569.00	\$10,569.00	\$0.00
2004	VX16	4405	CDM	23	99D00017	\$7,993.00	\$7,993.00	\$0.00
			23 Total			\$62,650.00	\$62,650.00	\$0.00
2004	VX16	4425	CDM	33	99D00017	\$15,000.00	\$15,000.00	\$0.00
2004	VX16	4427	CDM	33	99D00017	\$294,990.00	\$269,784.01	\$25,205.99
2004	VX16	4455	CDM	33	99D00017	\$17,119.00	\$0.00	\$17,119.00
2004	VX16	4457	CDM	33	99D00017	\$25,504.00	\$0.00	\$25,504.00
			33 Total			\$352,613.00	\$284,784.01	\$67,828.99
			CDM Total			\$415,263.00	\$347,434.01	\$67,828.99
2004 Total						\$415,263.00	\$347,434.01	\$67,828.99
WAF Total						\$425,429.00	\$357,600.01	\$67,828.99

20) Libby Asbestos NPL Site (BM301)
Financial Summary
AL 7/31/2005

<u>Funds Authorized</u>	<u>FY99 Planned</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 5,801,000	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840
2) Aspen Park Solvents (N- 332 and N-215)	\$ 75,000	\$ 13,683	\$ 26,538	\$ 53,727	\$ 13,772
3) Counter-Terrorism Work Plan (N- 350)	\$ 15,000	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ -	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180
5) Lockwood Solvents (N- 386)	\$ 17,000	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187
6) Libby Economic Analysis (N- 064)	\$ -	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS153)	\$ -	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ -	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209
9) Asbestos Sampling/Site Assessments(N- 131)	\$ -	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ -	\$ 100,000	\$ 7,790	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ -	\$ -	\$ 30,000	\$ 40,876	\$ 196,698
12) Robison Insulation, Minot, ND (N- 094)	\$ -	\$ -	\$ 235,000	\$ 358,423	\$ 29,881
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ -	\$ -	\$ 235,000	\$ 76,967	\$ 79,701
14) Pablo Tire Fire	\$ -	\$ -	\$ 10,000	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,799
16) Libby Litigation Support (N- 192)	\$ -	\$ -	\$ -	\$ 60,000	\$ 43,649
17) Remedial Investigation (N- 211)	\$ -	\$ -	\$ -	\$ 3,113,000	\$ 3,062,265
18) Remedial Investigation Design/Oversight (N- 314)	\$ -	\$ -	\$ -	\$ -	\$ 571,450
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS04)	\$ -	\$ -	\$ -	\$ -	\$ 135,869
20) Libby Asbestos NPL Site (BM1301)	\$ -	\$ -	\$ -	\$ -	\$ -
Total EPA Funds Authorized	\$ 5,908,000	\$ 10,493,680	\$ 26,210,860	\$ 26,533,497	\$ 10,477,957

TOTAL AVAILABLE FUNDS

20) Libby Asbestos NPL Site (BM301)
 Financial Summary
 At 7/31/2005

Funds Authorized

- 1) Stockton Removal Action (N- 329)
- 2) Aspen Park Solvents (N- 332 and N-215)
- 3) Counter-Terrorism Work Plan (N- 350)
- 4) Libby Asbestos Proj Assessment (N- 428)
- 5) Lockwood Solvents (N- 386)
- 6) Libby Economic Analysis (N- 064)
- 7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)
- 8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)
- 9) Asbestos Sampling/Site Assessments(N- 131)
- 10) Hazard Ranking System Documentation (N- 135)
- 11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)
- 12) Robinson Insulation, Minot, ND (N- 094)
- 13) Western Minerals, Denver, CO (N- 028; AS/BS013)
- 14) Pablo Tire Fire
- 15) Great Falls MT Insulation Site (N- 177; AS/BS182)
- 16) Libby Litigation Support (N- 192)
- 17) Remedial Investigation (N- 211)
- 18) Remedial Investigation Design/Oversight (N- 314)
- 19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)
- 20) Libby Asbestos NPL Site (BM301)

Total EPA Funds Authorized

	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY09 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 0	\$ 106,401	\$ 5,973,527	\$ 5,801,000
2) Aspen Park Solvents (N- 332 and N-215)	\$ 20	\$ 3,434	\$ 132,592	\$ 75,000
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 0	\$ 1,315	\$ 15,000
4) Libby Asbestos Proj Assessment (N- 428)	\$ 1,542	\$ (0)	\$ 11,161,972	\$ -
5) Lockwood Solvents (N- 386)	\$ 0	\$ 0	\$ 11,901	\$ 17,000
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ (0)	\$ 3,207	\$ -
7) Libby Asbestos Proj - Export Plan (N- 423; AS/BS153)	\$ 86,859	\$ 14,611	\$ 1,105,522	\$ -
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 150,295	\$ 61,042	\$ 37,050,610	\$ -
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ (0)	\$ 1,937	\$ -
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ (0)	\$ 30,410	\$ -
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 158,572	\$ 114,874	\$ 281,431	A
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 1,598	\$ 487,000	\$ -
13) Western Minerals, Denver, CO (N- 028; AS/BS013)	\$ 85,684	\$ 19,605	\$ 330,456	\$ -
14) Pablo Tire Fire	\$ -	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 155,606	\$ 14,361	\$ 191,807	\$ -
16) Libby Litigation Support (N- 192)	\$ 25	\$ 26	\$ 134,485	\$ -
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ (2,411)	\$ 4,465,846	\$ -
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 819	\$ 571,241	\$ -
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 505,532	\$ 506,769	\$ 506,769	\$ -
20) Libby Asbestos NPL Site (BM301)	\$ -	\$ 49,972	\$ 49,972	\$ -
Total EPA Funds Authorized	\$ 1,144,139	\$ 891,099	\$ 62,492,000	\$ 5,908,000

Costs Incurred

Description	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	<u>Cumulative</u>		FY09 Actual Cost	Current Month
						Committed Costs	Current Month		
<i>Volpe Engineering:</i>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>									
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>									
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 28,148	\$ -	\$ -	B	\$ -
TOTAL AVAILABLE FUNDS									
% Complete Compared to Available Funds									
						\$ 21,824		A-B	
						5.6%			

20) Libby Asbestos NPL Site (BM301)
Financial Summary
At 7/31/2005

<u>Funds Authorized</u>	<u>FY00 Planned</u>	<u>FY01 Planned</u>	<u>FY02 Planned</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>
1) Stockton Removal Action (N- 329)	\$ 1,398,711	\$ 109,850	\$ 10	\$ 10,840	\$ 0
2) Aspen Park Solvents (N- 332 and N-215)	\$ 13,685	\$ 26,538	\$ 53,727	\$ 13,772	\$ 20
3) Counter-Terrorism Work Plan (N- 350)	\$ 30,440	\$ 13,685	\$ 13,685	\$ 0	\$ 0
4) Libby Asbestos Proj Assessment (N- 428)	\$ 32,844	\$ 4,819,210	\$ 4,122,447	\$ 1,196,180	\$ 1,542
5) Lockwood Solvents (N- 386)	\$ 3,000,000	\$ 23,542	\$ 185	\$ 5,187	\$ 0
6) Libby Economic Analysis (N- 064)	\$ 5,000	\$ 1,793	\$ 1,793	\$ (0)	\$ (0)
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 500,000	\$ 171,077	\$ 507,637	\$ 234,458	\$ 86,859
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 5,493,000	\$ 20,415,372	\$ 18,098,894	\$ 4,874,209	\$ 150,295
9) Asbestos Sampling/Site Assessments(N- 131)	\$ 20,000	\$ 19,793	\$ 18,063	\$ (0)	\$ (0)
10) Hazard Ranking System Documentation (N- 135)	\$ -	\$ 100,000	\$ 7,790	\$ (0)	\$ (0)
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)		\$ 30,000	\$ 40,876	\$ 196,698	\$ 158,572
12) Robinson Insulation, Minot, ND (N- 094)		\$ 235,000	\$ 358,423	\$ 29,881	\$ 1,598
13) Western Minerals, Denver, CO (N- 088; AS/BS013)		\$ 235,000	\$ 76,967	\$ 79,701	\$ 85,684
14) Pablo Tire Fire		\$ 10,000	\$ -	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)			\$ 60,000	\$ 23,799	\$ 155,606
16) Libby Litigation Support (N- 192)			\$ 60,000	\$ 43,649	\$ 25
17) Remedial Investigation (N- 211)			\$ 4,465,846	\$ 3,062,265	\$ (2,411)
18) Remedial Investigation Design/Oversight (N- 314)				\$ 571,450	\$ 819
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)				\$ 135,869	\$ 505,532
20) Libby Asbestos NPL Site (BM301)					
Total EPA Funds Authorized	\$ 10,493,680	\$ 26,230,860	\$ 27,886,343	\$ 10,477,957	\$ 1,144,139
Costs Incurred					
Description	FY00 Actual Cost	Current Month	FY01 Actual Cost	Current Month	FY02 Actual Cost
<i>Volpe Engineering:</i>					
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal-Volpe Engineering</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Contracts:</i>					
<i>Subtotal-Contracts</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Equip/Supplies/Other:</i>					
<i>Volpe Acq O/H (3.9% of Contracts)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS					
% Complete Compared to Available Funds					

20) Libby Asbestos NPL Site (BM301)
 Financial Summary
 At 7/31/2005

Funds Authorized

	<u>FY05 Planned</u>	<u>Planned</u>
1) Stockton Removal Action (N- 329)	\$ 106,401	\$ 5,973,527
2) Aspen Park Solvents (N- 332 and N-215)	\$ 3,434	\$ 132,592
3) Counter-Terrorism Work Plan (N- 350)	\$ 0	\$ 1,315
4) Libby Asbestos Proj Assessment (N- 428)	\$ (0)	\$ 11,161,972
5) Lockwood Solvents (N- 386)	\$ 0	\$ 11,901
6) Libby Economic Analysis (N- 064)	\$ (0)	\$ 3,207
7) Libby Asbestos Proj - Export Plant (N- 423; AS/BS153)	\$ 14,611	\$ 1,105,522
8) Libby Asbestos Proj - Removals (N- 079; AS/BS171)	\$ 61,042	\$ 37,050,610
9) Asbestos Sampling/Site Assessments(N- 131)	\$ (0)	\$ 1,937
10) Hazard Ranking System Documentation (N- 135)	\$ (0)	\$ 30,410
11) Intermountain Insulation, SLC, Utah (N- 097; AS/BS152)	\$ 114,874	\$ 281,431
12) Robinson Insulation, Minot, ND (N- 094)	\$ 1,598	\$ 487,000
13) Western Minerals, Denver, CO (N- 088; AS/BS013)	\$ 19,605	\$ 330,456
14) Pabco Tire Fire	\$ -	\$ -
15) Great Falls MT Insulation Site (N- 177; AS/BS182)	\$ 14,361	\$ 191,807
16) Libby Litigation Support (N- 192)	\$ 26	\$ 134,485
17) Remedial Investigation (N- 211)	\$ (2,411)	\$ 4,465,846
18) Remedial Investigation Design/Oversight (N- 314)	\$ 819	\$ 571,241
19) Vermiculite Insulation, SLC, Utah (N- 347; AS/BS014)	\$ 506,769	\$ 506,769
20) Libby Asbestos NPL Site (BM301)	\$ 49,972	\$ 49,972
Total EPA Funds Authorized	\$ 891,099	\$ 62,492,000

Costs Incurred

<u>Description</u>		<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	
					<u>Actual Cost Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>						
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Contracts:</i>						
Subtotal-Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Equip/Supplies/Other:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (3.9% of Contracts)	\$ -	\$ -	\$ 1,063	\$ -	\$ 1,063	\$ -
TOTAL COST	\$ -	\$ -	\$ 1,063	\$ -	\$ 1,063	\$ -
TOTAL AVAILABLE FUNDS					\$ 48,909	
% Complete Compared to Available Funds					0.2%	

WAF 20 - BM301

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX16	4645	CDM	40	99D00017	\$25,000.00	\$0.00	\$25,000.00
				40 Total		\$25,000.00	\$0.00	\$25,000.00
			CDM Total			\$25,000.00	\$0.00	\$25,000.00
2005 Total						\$25,000.00	\$0.00	\$25,000.00
WAF Total						\$25,000.00	\$0.00	\$25,000.00